

# Cpr Design Services Limited

trading as CPR Design Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Umbrella Accountants LLP  
BARONS COURT MANCHESTER ROAD  
MANCHESTER ROAD  
WILMSLOW  
CHESHIRE  
SK9 1BQ

**Cpr Design Services Limited**  
**trading as CPR Design Services Limited**  
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**Accountants' Report to the Director(s) on the Preparation of the Unaudited Financial Statements of  
Cpr Design Services Limited  
trading as CPR Design Services Limited  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cpr Design Services Limited for the year ended 31 March 2014 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director(s) of Cpr Design Services Limited, as a body, in accordance with the terms of our engagement letter. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cpr Design Services Limited and its Director(s) as a body for our work or for this report.

It is your duty to ensure that Cpr Design Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cpr Design Services Limited. You consider that Cpr Design Services Limited is exempt from the statutory audit requirement for the year. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP  
BARONS COURT MANCHESTER ROAD  
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CHESHIRE  
SK9 1BQ  
14 November 2014

**Cpr Design Services Limited**  
**trading as CPR Design Services Limited**  
**(Registration number: 07954508)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £	31 March 2013 £
<b>Current assets</b>			
Debtors		2,139	1,777
Cash at bank and in hand		42,419	30,529
		44,558	32,306
Creditors: Amounts falling due within one year		(17,736)	(16,461)
Net assets		26,822	15,845
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1	1
Profit and loss account		26,821	15,844
Shareholders' funds		26,822	15,845

For the period ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 14 November 2014

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Charles Rowland  
Director

The notes on page 3 form an integral part of these financial statements.

**Cpr Design Services Limited**  
**trading as CPR Design Services Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2014</b>		<b>31 March 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1
	<hr/>	<hr/>	<hr/>	<hr/>

**New shares allotted**

During the year - having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.