

Company Registration No. 08161858 (England and Wales)

**THE CP CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

# THE CP CONSULTANCY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Dr. W.R. Jacob Mrs D.G. Jacob
<b>Company number</b>	08161858
<b>Registered office</b>	3 Manor Farm Little Wenlock Telford Shropshire TF6 5BZ
<b>Accountants</b>	James Holyoak & Parker Limited 1 Knights Court Archers Way Battlefield Enterprise Park Shrewsbury Shropshire UK SY1 3GA

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# THE CP CONSULTANCY LIMITED

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# THE CP CONSULTANCY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	3		190		951
<b>Current assets</b>					
Debtors	4	3,419		8,501	
Cash at bank and in hand		105,599		111,868	
		<u>109,018</u>		<u>120,369</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(7,351)</u>		<u>(10,716)</u>	
<b>Net current assets</b>			101,667		109,653
<b>Total assets less current liabilities</b>			<u>101,857</u>		<u>110,604</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			101,757		110,504
<b>Total equity</b>			<u>101,857</u>		<u>110,604</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 6 April 2017 and are signed on its behalf by:

Dr. W.R. Jacob  
Director

Mrs D.G. Jacob  
Director

Company Registration No. 08161858

# THE CP CONSULTANCY LIMITED

## STATEMENT OF CHANGES IN EQUITY

**FOR THE YEAR ENDED 31 DECEMBER 2016**

	Share capital	Profit and loss reserves	Total
	£	£	£
<b>Balance at 1 January 2015</b>	100	105,439	105,539
<b>Year ended 31 December 2015:</b>			
Profit and total comprehensive income for the year	-	30,065	30,065
Dividends	-	(25,000)	(25,000)
	<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2015</b>	100	110,504	110,604
<b>Year ended 31 December 2016:</b>			
Profit and total comprehensive income for the year	-	21,253	21,253
Dividends	-	(30,000)	(30,000)
	<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2016</b>	100	101,757	101,857
	<hr/>	<hr/>	<hr/>

# THE CP CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1 Accounting policies**

#### **Company information**

The CP Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Manor Farm, Little Wenlock, Telford, Shropshire, TF6 5BZ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of The CP Consultancy Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	Over four years
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# THE CP CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2015 - 2).

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 January 2016 and 31 December 2016	3,045
<b>Depreciation and impairment</b>	
At 1 January 2016	2,094
Depreciation charged in the year	761
At 31 December 2016	2,855
<b>Carrying amount</b>	
At 31 December 2016	190
At 31 December 2015	951

### 4 Debtors

	2016 £	2015 £
<b>Amounts falling due within one year:</b>		
Trade debtors	2,882	8,501
Other debtors	537	-
	3,419	8,501

### 5 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,845	1,200
Corporation tax	4,352	7,700
Other taxation and social security	1,154	1,816
	7,351	10,716

# THE CP CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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<b>6</b>	<b>Called up share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>



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