

Company Registration No. 08161858 (England and Wales)

THE CP CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
PAGES FOR FILING WITH REGISTRAR

THE CP CONSULTANCY LIMITED

COMPANY INFORMATION

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

THE CP CONSULTANCY LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 4

THE CP CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		-		190
Current assets					
Debtors	4	8,241		3,419	
Cash at bank and in hand		105,164		105,599	
		<u>113,405</u>		<u>109,018</u>	
Creditors: amounts falling due within one year	5	<u>(10,649)</u>		<u>(7,351)</u>	
Net current assets			102,756		101,667
Total assets less current liabilities			<u>102,756</u>		<u>101,857</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			<u>102,656</u>		<u>101,757</u>
Total equity			<u>102,756</u>		<u>101,857</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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 16 March 2018 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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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.

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

THE CP CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Tangible fixed assets

Plant and machinery etc £

Cost

At 1 January 2017 and 31 December 2017

3,045

Depreciation and impairment

At 1 January 2017

2,855

Depreciation charged in the year

190

At 31 December 2017

3,045

Carrying amount

At 31 December 2017

-

At 31 December 2016

190

4 Debtors

Amounts falling due within one year:

2017

£

2016

£

Trade debtors

8,241

2,882

Other debtors

-

537

8,241

3,419

5 Creditors: amounts falling due within one year

2017

£

2016

£

Trade creditors

1,308

1,395

Corporation tax

6,996

4,352

Other taxation and social security

2,345

1,604

10,649

7,351

6 Called up share capital

2017

£

2016

£

Ordinary share capital

Issued and fully paid

100 Ordinary shares of £1 each

100

100

100

100

THE CP CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

7 Directors' transactions

Dividends totalling £30,000 (2016 - £30,000) were paid in the year in respect of shares held by the company's directors.

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.