

Registered Number: 09254088  
England and Wales

Abridged Accounts  
for the year ended 31 October 2021  
for  
**CPL ENTERPRISES LTD**

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**CPL ENTERPRISES LTD**  
**Balance Sheet**  
**As at 31 October 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		195,740	156,671
		<b>195,740</b>	<b>156,671</b>
<b>Current assets</b>			
Debtors		5,447	0
Cash at bank and in hand		68,803	105,501
		<b>74,250</b>	<b>105,501</b>
<b>Creditors: amount falling due within one year</b>		(142,114)	(143,006)
<b>Net current liabilities</b>		<b>(67,864)</b>	<b>(37,505)</b>
<b>Total assets less current liabilities</b>		127,876	119,166
<b>Creditors: amount falling due after more than one year</b>		(47,055)	(50,000)
<b>Net assets</b>		<b>80,821</b>	<b>69,166</b>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		80,521	68,866
<b>Shareholder's funds</b>		<b>80,821</b>	<b>69,166</b>

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 25 July 2022 and were signed on its behalf by:

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Simon Levitt  
Director

# CPL ENTERPRISES LTD

## Notes to the Abridged Financial Statements

### For the year ended 31 October 2021

#### General Information

CPL ENTERPRISES LTD is a private company, limited by shares, registered in England and Wales, registration number 09254088, registration address 536 Manchester Road, Stocksbridge, Sheffield, S36 2DW.

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
Fixtures and Fittings	20% Reducing Balance
Computer Equipment	25% Straight Line

#### 2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 November 2020	154,117	1,178	3,396	332	159,023
Additions	39,530	-	-	-	39,530
Disposals	-	-	-	-	-
At 31 October 2021	<b>193,647</b>	<b>1,178</b>	<b>3,396</b>	<b>332</b>	<b>198,553</b>
<b>Depreciation</b>					
At 01 November 2020	-	792	1,165	333	2,290
Charge for year	-	77	446	-	523
On disposals	-	-	-	-	-
At 31 October 2021	-	<b>869</b>	<b>1,611</b>	<b>333</b>	<b>2,813</b>
<b>Net book values</b>					
Closing balance as at 31 October 2021	<b>193,647</b>	<b>309</b>	<b>1,785</b>	<b>(1)</b>	<b>195,740</b>
Opening balance as at 01 November 2020	<b>154,117</b>	<b>386</b>	<b>2,231</b>	<b>(63)</b>	<b>156,671</b>

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.