

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 27 MAY 2015 TO 31 MARCH 2016
FOR
CMPI LIMITED**

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for the period 27 May 2015 to 31 March 2016

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CMPI LIMITED

COMPANY INFORMATION
for the period 27 May 2015 to 31 March 2016

DIRECTORS:

S M Curtis
Mrs S Curtis

REGISTERED OFFICE:

Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

REGISTERED NUMBER:

09610839 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy LLP
Griffins Court
24-32 London Road
Newbury
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,007
Investment property	3		<u>466,601</u>
			470,608
CURRENT ASSETS			
Cash at bank		2,171	
CREDITORS			
Amounts falling due within one year		<u>132,629</u>	
NET CURRENT LIABILITIES			<u>(130,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			340,150
CREDITORS			
Amounts falling due after more than one year	4		<u>348,054</u>
NET LIABILITIES			<u>(7,904)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>(8,004)</u>
SHAREHOLDERS' FUNDS			<u>(7,904)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

S M Curtis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 27 May 2015 to 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net rents received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Investment property

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting is appropriate in preparing the annual financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>4,590</u>
At 31 March 2016	<u>4,590</u>
DEPRECIATION	
Charge for period	<u>583</u>
At 31 March 2016	<u>583</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>4,007</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 27 May 2015 to 31 March 2016

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>466,601</u>
At 31 March 2016	<u>466,601</u>
NET BOOK VALUE	
At 31 March 2016	<u>466,601</u>

4. CREDITORS

Creditors include an amount of £ 348,054 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	<u>348,054</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary A	£1	60
40	Ordinary B	£1	40
			<u>100</u>

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.