

**Registered Number 01183286**

**C.P.A. (Printers) Limited**

**Abbreviated Accounts**

**31 October 2011**

**C.P.A. (Printers) Limited**

**Registered Number 01183286**

**Company Information**

**Registered Office:**

Fleet House  
1 Armstrong Road  
Benfleet  
Essex  
SS7 4FH

**Reporting Accountants:**

Wilkins Kennedy LLP  
Chartered Accountants  
1 - 5 Nelson Street  
Southend on Sea  
Essex  
SS1 1EG

**Bankers:**

National Westminster Bank Plc  
124 London Road  
Benfleet  
Essex  
SS7 5RT

C.P.A. (Printers) Limited

Registered Number 01183286

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	39,209	40,378
		<u>39,209</u>	<u>40,378</u>
<b>Current assets</b>			
Debtors		2,497	4,387
Cash at bank and in hand		21,904	15,847
Total current assets		<u>24,401</u>	<u>20,234</u>
<b>Creditors: amounts falling due within one year</b>		(55,541)	(54,855)
<b>Net current assets (liabilities)</b>		(31,140)	(34,621)
<b>Total assets less current liabilities</b>		<u>8,069</u>	<u>5,757</u>
<b>Total net assets (liabilities)</b>		<u>8,069</u>	<u>5,757</u>
<b>Capital and reserves</b>			
Called up share capital	3	3,000	3,000
Profit and loss account		5,069	2,757
<b>Shareholders funds</b>		<u>8,069</u>	<u>5,757</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

**Mr G S Pike, Director**

**Mr S L Pike, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010	-	50,527
At 31 October 2011	-	<u>50,527</u>
<b>Depreciation</b>		
At 01 November 2010		10,149
Charge for year	-	1,169
At 31 October 2011	-	<u>11,318</u>
<b>Net Book Value</b>		
At 31 October 2011		39,209
At 31 October 2010	-	<u>40,378</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
3000 Ordinary shares of £1 each	3,000	3,000

