

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
		£	£
Fixed assets			
Tangible	2	39,209	40,378
		<u>39,209</u>	<u>40,378</u>
Current assets			
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>
Creditors: amounts falling due within one year		(55,541)	(54,855)
Net current assets (liabilities)		(31,140)	(34,621)
Total assets less current liabilities		<u>8,069</u>	<u>5,757</u>
Total net assets (liabilities)		<u>8,069</u>	<u>5,757</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss account		5,069	2,757
Shareholders funds		<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**

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

3 **Share capital**

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

