

C.P.A. (PRINTERS) LIMITED

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2013

**Contents of the Abbreviated Accounts
For The Year Ended 31 October 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

C.P.A. (PRINTERS) LIMITED

**Company Information
For The Year Ended 31 October 2013**

DIRECTORS: Mr G S Pike
Mr S L Pike

SECRETARY: Mr G S Pike

REGISTERED OFFICE: Fleet House
1 Armstrong Road
Benfleet
Essex
SS7 4FH

REGISTERED NUMBER: 01183286 (England and Wales)

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

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		58,392		63,260
CURRENT ASSETS					
Debtors		22,948		8,503	
Cash at bank		<u>26,000</u>		<u>11,587</u>	
		48,948		20,090	
CREDITORS					
Amounts falling due within one year		<u>74,757</u>		<u>71,429</u>	
NET CURRENT LIABILITIES			(25,809)		(51,339)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,583</u>		<u>11,921</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>29,583</u>		<u>8,921</u>
SHAREHOLDERS' FUNDS			<u>32,583</u>		<u>11,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 October 2013

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 16 July 2014 and were signed on its behalf by:

Mr G S Pike - Director

Mr S L Pike - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2013

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

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 goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	
and 31 October 2013	<u>77,027</u>
DEPRECIATION	
At 1 November 2012	13,767
Charge for year	<u>4,868</u>
At 31 October 2013	<u>18,635</u>
NET BOOK VALUE	
At 31 October 2013	<u>58,392</u>
At 31 October 2012	<u>63,260</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</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.