

# CPM Accountancy 32123 Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 November 2009

SWC Management Services Ltd  
Chartered Certified Accountants  
XP House  
One Tournament Court  
Edgehill Drive  
Warwick

CV34 6LG

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**CPM Accountancy 32123 Limited**  
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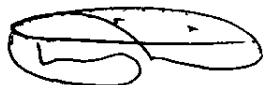
**CPM Accountancy 32123 Limited**  
**Abbreviated Balance Sheet as at 30 November 2009**

		2009
	Note	£
<b>Current assets</b>		
Debtors		3,213
<b>Creditors: Amounts falling due within one year</b>		<u>(3,153)</u>
<b>Net assets</b>		<u>60</u>
<b>Capital and reserves</b>		
Called up share capital	2	1
Profit and loss reserve		<u>59</u>
<b>Shareholders' funds</b>		<u>60</u>

For the financial year ended 30 November 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Director on 7 April 2010



T Majid  
Director

The notes on page 2 form an integral part of these financial statements

## **CPM Accountancy 32123 Limited**

### **Notes to the abbreviated accounts for the Year Ended 30 November 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Foreign currencies**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### **2 Share capital**

**2009**  
**£**

##### **Allotted, called up and fully paid**

##### **Equity**

1 Ordinary share of £1 each

1