

Registered number  
08735579

Contract and Procurement Services Ltd

Abbreviated Accounts

30 September 2014

**Contract and Procurement Services Ltd****Registered number:** 08735579**Abbreviated Balance Sheet****as at 30 September 2014**

	<b>Notes</b>	<b>2014</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	1,481
<b>Current assets</b>		
Debtors		2,528
Cash at bank and in hand		23,822
		<hr/> 26,350
<b>Creditors: amounts falling due within one year</b>		(16,262)
<b>Net current assets</b>		<hr/> 10,088
<b>Total assets less current liabilities</b>		<hr/> 11,569
<b>Provisions for liabilities</b>		(296)
<b>Net assets</b>		<hr/> 11,273
<b>Capital and reserves</b>		
Called up share capital	3	200
Profit and loss account		11,073
<b>Shareholders' funds</b>		<hr/> 11,273

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J H A Knight

Director

Approved by the board on 8 January 2015



**Contract and Procurement Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% reducing balance
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets** **£**

**Cost**

Additions	1,975
At 30 September 2014	<u>1,975</u>

**Depreciation**

Charge for the period	494
At 30 September 2014	<u>494</u>

**Net book value**

At 30 September 2014	<u>1,481</u>
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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>
Allotted, called up and fully paid:			
A Ordinary shares	£1 each	100	100
B Ordinary shares	£1 each	100	100
			<u>200</u>
	<b>Nominal</b>	<b>Number</b>	<b>Amount</b>

	value		£
Shares issued during the period:			
A Ordinary shares	£1 each	100	100
B Ordinary shares	£1 each	100	100
			<hr/>
			200
			<hr/>

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