

Registered number
08735579

Contract and Procurement Services Ltd

Abbreviated Accounts

30 September 2015

Contract and Procurement Services Ltd**Registered number:** 08735579**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,673	1,481
Current assets			
Debtors		2,570	2,528
Cash at bank and in hand		23,409	23,822
		<u>25,979</u>	<u>26,350</u>
Creditors: amounts falling due within one year		<u>(18,915)</u>	<u>(16,262)</u>
Net current assets		7,064	10,088
Total assets less current liabilities		<u>8,737</u>	<u>11,569</u>
Provisions for liabilities		(335)	(296)
Net assets		<u>8,402</u>	<u>11,273</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		8,202	11,073
Shareholders' funds		<u>8,402</u>	<u>11,273</u>

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 23 October 2015

Contract and Procurement Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

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 January 2015).

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

At 1 October 2014	1,975
Additions	749
At 30 September 2015	<u>2,724</u>

Depreciation

At 1 October 2014	494
Charge for the year	557
At 30 September 2015	<u>1,051</u>

Net book value

At 30 September 2015	<u>1,673</u>
At 30 September 2014	<u>1,481</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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