

**CPN Hydraulics Ltd**

**Unaudited Financial Statements**

**for the financial period from 22 February 2019 (date of incorporation) to 29 February  
2020**

# CPN Hydraulics Ltd

Company Registration Number: NI659263

## STATEMENT OF FINANCIAL POSITION

as at 29 February 2020

	Feb 20 £
Fixed Assets	50,520
Current assets	28,195
Creditors: amounts falling due within one year	(53,929)
<b>Net Current Liabilities</b>	<b>(25,734)</b>
<b>Total Assets less Current Liabilities</b>	<b>24,786</b>
Creditors: amounts falling due after more than one year	(22,163)
Accruals and deferred income	(975)
<b>Net Assets</b>	<b>1,648</b>
<b>Capital and Reserves</b>	<b>1,648</b>

### Notes to the financial statements

#### 1. General Information

CPN Hydraulics Ltd is a company limited by shares incorporated and registered in Northern Ireland. The registered number of the company is NI659263. The registered office of the company is Annaghmore Industrial Estate, Annaghmore Crossroads, Coalisland, Co Tyrone, BT71 4QZ which is also the principal place of business of the company. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

#### 2. Employees

The average monthly number of employees, including director, during the financial period was 0, (Feb 19 - 0).

#### 3. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

For the financial period from 22 February 2019 (date of incorporation) to 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the

company as at the end of the financial period and of its profit and loss for the financial period 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Director on 23 November  
2022 and signed by:**

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**Mr. Conor Patrick Nugent**  
**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 1072 of the Companies Act 2006.