

# Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

<u>for</u>

# C PRODUCTS LIMITED

WEDNESDAY



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21/09/2011 COMPANIES HOUSE

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# Company Information for the Year Ended 31 December 2010

DIRECTOR

WR Winton

SECRETARY:

B Ellis

**REGISTERED OFFICE:** 

Richmond House Forsyth Road Woking Surrey GU21 5SB

REGISTERED NUMBER

559274

# Abbreviated Balance Sheet 31 December 2010

|                                                        |       | 31 12 10  |             | 31 12 09 |           |
|--------------------------------------------------------|-------|-----------|-------------|----------|-----------|
|                                                        | Notes | £         | £           | £        | £         |
| FIXED ASSETS Tangible assets                           | 2     |           | 1,872,175   |          | 1,946,177 |
| CURRENT ASSETS Debtors                                 |       | 749,134   |             | 674,807  |           |
| CREDITORS Amounts falling due within one year          | 3     | 1,855,595 |             | 966,501  |           |
| NET CURRENT LIABILITIES                                |       |           | (1,106,461) |          | (291,694) |
| TOTAL ASSETS LESS CURRENT<br>LIABILITIES               |       |           | 765,714     |          | 1,654,483 |
| CREDITORS Amounts falling due after more than one year | r     |           | 251,000     |          | 1,255,214 |
| NET ASSETS                                             |       |           | 514,714     |          | 399,269   |
| CAPITAL AND RESERVES                                   |       |           |             |          |           |
| Called up share capital                                | 4     |           | 35,722      |          | 35,722    |
| Revaluation reserve                                    |       |           | 10,485      |          | 10,485    |
| Profit and loss account                                |       |           | 468,507     |          | 353,062   |
| SHAREHOLDERS' FUNDS                                    |       |           | 514,714     |          | 399,269   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

# Abbreviated Balance Sheet - continued 31 December 2010

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 director on 20 September 2011 and were signed by

W R Winton - Director

L.R. bil-

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

#### 1 ACCOUNTING POLICIES

### 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 services, 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

Land and buildings

- 4% on cost and

2% on cost

#### 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                 | The state of the s |
| At 1 January 2010    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| and 31 December 2010 | 3,000,707                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| DEPRECIATION         | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| At 1 January 2010    | 1,054,532                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Charge for year      | 74,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| At 31 December 2010  | 1,128,532                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| NET BOOK VALUE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| At 31 December 2010  | 1,872,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| At 31 December 2009  | 1,946,175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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#### 3 CREDITORS

Creditors include an amount of £320,718 (31 12 09 - £863,156) for which security has been given

#### 4 CALLED UP SHARE CAPITAL

| Allotted, issu | ed and fully paid |         |          |          |
|----------------|-------------------|---------|----------|----------|
| Number         | Class             | Nominal | 31 12 10 | 31 12 09 |
|                |                   | value   | £        | £        |
| 35,722         | Ordinary          | £1      | 35,722   | 35,722   |
|                |                   |         |          |          |

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2010

### 5 ULTIMATE PARENT COMPANY

The company's ultimate holding company was Wm R Winton Limited That company was controlled by W R Winton On 24 July 2009 the company became a wholly owned subsidiary of "C" Products Holdings Limited a company controlled by W R Winton