

# CP Interiors Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

Walker & Sutcliffe  
Chartered Accountants  
12 Greenhead Road  
Huddersfield  
West Yorkshire  
HD1 4EN

## **CP Interiors Limited**

### **Profit and Loss Account for the Year Ended 30 September 2017**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 5 form an integral part of these financial statements.

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# CP Interiors Limited

(Registration number: 03420049)

## Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>4</u>	5,355,439	5,355,439
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(95,646)</u>	<u>(95,646)</u>
<b>Net assets</b>		<u>5,259,793</u>	<u>5,259,793</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	5,230,000	5,230,000
Profit and loss account		<u>29,793</u>	<u>29,793</u>
<b>Total equity</b>		<u>5,259,793</u>	<u>5,259,793</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 8 February 2018

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Mr A J Taylor

Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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# **CP Interiors Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

12 Greenhead Road  
Huddersfield  
West Yorkshire  
HD1 4EN

The principal place of business is:

George Street  
Armytage Road Industrial Estate  
Brighouse  
WEST YORKSHIRE  
HD6 1PY  
United Kingdom

These financial statements were authorised for issue by the director on 8 February 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentational currency used was £ sterling.

#### **Investments**

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.



# CP Interiors Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Investments in subsidiaries, joint ventures and associates

	2017 £	2016 £
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 October 2016		3,502
<b>Provision</b>		
At 1 October 2016		<u>3,502</u>
<b>Carrying amount</b>		
At 30 September 2017		<u><u>-</u></u>

### 4 Debtors

	Note	2017 £	2016 £
Amounts owed by related parties		<u>5,355,439</u>	<u>5,355,439</u>
		<u><u>5,355,439</u></u>	<u><u>5,355,439</u></u>

### 5 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Accruals		2,880	2,880
Income tax liability		<u>92,766</u>	<u>92,766</u>
		<u><u>95,646</u></u>	<u><u>95,646</u></u>

## CP Interiors Limited

### Notes to the Financial Statements for the Year Ended 30 September 2017

#### 6 Share capital

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

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	3,300,000	3,300,000	3,300,000	3,300,000
'A' Ordinary shares of £1 each	1,930,000	1,930,000	1,930,000	1,930,000
	5,230,000	5,230,000	5,230,000	5,230,000

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