

Registered Number: 03424110

England and Wales

C P C (Worcester) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements for the year ended 31 October 2011 which comprise of the Profit and Loss Account, Balance Sheet and related notes.

We have prepared these financial statements based on the accounting records, information and explanations provided to us. You have not instructed us to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations given to us and we, therefore, do not express any opinion on the financial statements.

This report is made solely to the Board of Directors of C P C (Worcester) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare, for your approval, the financial statements and to state those matters that we have agreed to state to the Board and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C P C (Worcester) Limited and its Board of Directors for our work or this report.

MBS Accountants
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Tuffley
Gloucester
GL2 5DE

Registered Number :03424110

C P C (Worcester) Limited
Abbreviated Balance Sheet
As at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	5	183,850	189,123
		183,850	189,123
Current assets			
Debtors	6	5,844	8,609
Cash at bank and in hand		111,357	77,453
		117,201	86,062
Creditors: amounts falling due within one year	7	(41,577)	(35,758)
Net current assets		75,624	50,304
Total assets less current liabilities		259,474	239,427
Creditors: amounts falling due after more than one year	8	(97,623)	(107,446)
Provisions for liabilities		(2,958)	(3,097)
Net assets		158,893	128,884
Capital and reserves			
Called up share capital		100	100
Profit and loss account		158,793	128,784
Shareholders funds		158,893	128,884

For the year ended 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) 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.

Signed on behalf of the board of directors

Mrs Anne Griffiths Director

Date approved by the board: 16 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	15% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	10% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

5 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2010	214,961
Additions	2,894
At 31 October 2011	217,855
Depreciation	
At 01 November 2010	25,838
Charge for year	8,167
At 31 October 2011	34,005
Net book values	
At 31 October 2011	183,850
At 31 October 2010	189,123

8 Creditors due after more than one year	2011 £	2010 £
Bank loans and overdrafts (secured)	87,701	95,010

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.