

Registered Number 03527965

C.G.P.M. Limited

Abbreviated Accounts

31 May 2009

C.G.P.M. Limited

Registered Number 03527965

Company Information

Registered Office:

Unit 2 Oakleigh Green Nursery
Westerleigh Hill Road
Westerleigh
South Glos.
BS37 8QZ

Reporting Accountants:

Copson Grandfield

30-31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

C.G.P.M. Limited

Registered Number 03527965

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		6,717		4,572
Tangible	3		183,740		45,704
			<u>190,457</u>		<u>50,276</u>
Current assets					
Stocks		61,859		66,976	
Debtors		122,286		62,004	
Total current assets		<u>184,145</u>		<u>128,980</u>	
Creditors: amounts falling due within one year		(221,045)		(124,735)	
Net current assets (liabilities)			(36,900)		4,245
Total assets less current liabilities			<u>153,557</u>		<u>54,521</u>
Creditors: amounts falling due after more than one year			(107,759)		(32,555)
Total net assets (liabilities)			<u>45,798</u>		<u>21,966</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			45,698		21,866
Shareholders funds			<u>45,798</u>		<u>21,966</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 February 2010

And signed on their behalf by:

D Marshall, Director

Ms K Backhouse, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2009

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2008	6,096
additions	4,384
At 31 May 2009	<u>10,480</u>

Depreciation	
At 31 May 2008	1,524
Charge for year	2,239
At 31 May 2009	<u>3,763</u>

Net Book Value	
At 31 May 2008	4,572
At 31 May 2009	<u>6,717</u>

3 Tangible fixed assets

Cost	Total
£	£
At 31 May 2008	61,627
additions	179,243
At 31 May 2009	<u>240,870</u>
Depreciation	
At 31 May 2008	15,923

Charge for year	-	41,207
At 31 May 2009	-	<u>57,130</u>

Net Book Value

At 31 May 2008		45,704
At 31 May 2009	-	<u>183,740</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100