

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
C.G.P.M. Limited

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for the Year Ended 31 May 2015**

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DIRECTOR:

D Marshall

REGISTERED OFFICE:

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

REGISTERED NUMBER:

03527965 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Intangible assets	2		1,195		1,593
Tangible assets	3		<u>217,506</u>		<u>168,612</u>
			218,701		170,205
CURRENT ASSETS					
Stocks		117,282		111,697	
Debtors		122,973		74,448	
Cash at bank		<u>38,726</u>		<u>57,572</u>	
		278,981		243,717	
CREDITORS					
Amounts falling due within one year		<u>264,660</u>		<u>218,558</u>	
NET CURRENT ASSETS			<u>14,321</u>		<u>25,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,022		195,364
CREDITORS					
Amounts falling due after more than one year			<u>209,061</u>		<u>147,100</u>
NET ASSETS			<u>23,961</u>		<u>48,264</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>23,861</u>		<u>48,164</u>
SHAREHOLDERS' FUNDS			<u>23,961</u>		<u>48,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 2015

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 November 2015 and were signed by:

D Marshall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

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 goods, 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.

Plant and machinery	- 25% on reducing balance
Travelodge Machines	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>10,479</u>
AMORTISATION	
At 1 June 2014	8,886
Amortisation for year	<u>398</u>
At 31 May 2015	<u>9,284</u>
NET BOOK VALUE	
At 31 May 2015	<u>1,195</u>
At 31 May 2014	<u>1,593</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	397,531
Additions	117,670
Disposals	(42,840)
At 31 May 2015	<u>472,361</u>
DEPRECIATION	
At 1 June 2014	228,919
Charge for year	63,732
Eliminated on disposal	(37,796)
At 31 May 2015	<u>254,855</u>
NET BOOK VALUE	
At 31 May 2015	<u>217,506</u>
At 31 May 2014	<u>168,612</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.15 £	31.5.14 £
80	Ordinary A	£1	80	100
(31.5.14 - 100)				
20	Ordinary B	£1	<u>20</u>	<u>-</u>
			<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	31.5.15 £	31.5.14 £
D Marshall		
Balance outstanding at start of year	41,484	-
Amounts advanced	47,732	80,984
Amounts repaid	(88,000)	(39,500)
Balance outstanding at end of year	<u>1,216</u>	<u>41,484</u>

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