Registered Number 03907047

CPL MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2015

CPL MANAGEMENT LIMITED **Registered Number 03907047**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Current assets			
Debtors		432,510	427,000
Cash at bank and in hand		5,501	15,849
		438,011	442,849
Creditors: amounts falling due within one year		(470,364)	(498,087)
Net current assets (liabilities)		(32,353)	(55,238)
Total assets less current liabilities		(32,353)	(55,238)
Total net assets (liabilities)		(32,353)	(55,238)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(32,453)	(55,338)
Shareholders' funds		(32,353)	(55,238)

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 by the Board on 18 December 2015

And signed on their behalf by:
Mr Richard Cass, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the amount receivable for goods and services.

Other accounting policies
Going concern
The financial statements have been prepared on a going concern basis on the understanding that the director Mr Richard Cass will continue to support the company.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

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