

**CPL Management Limited FILLETED
ACCOUNTS COVER**

CPL Management Limited

Company No. 03907047

Unaudited Accounts

31 March 2018

**CPL Management Limited BALANCE
SHEET REGISTRAR
at 31 March 2018
Company No. 03907047**

	2018	2017
	£	£
Fixed assets	826	1,327
Current assets	438,997	437,725
Creditors: Amounts falling due within one year	(419,655)	(437,474)
Net current assets	19,342	251
Total assets less current liabilities	20,168	1,578
Accruals and deferred income	(368)	(367)
	19,800	1,211
Capital and reserves	19,800	1,211

NOTES TO THE ACCOUNTS

1 Employees

	2018	2017
	Number	Number
The average number of persons employed during the year :	2	2

2 Additional information

Its registered number is:
03907047

Its registered office is:
First Floor
5 Union Court
Liverpool
L2 4SJ

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 22 December 2018

And signed on its behalf by:

R. Cass
Director

22 December 2018

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.