

**CPL Management Limited Filleted
Accounts Cover**

CPL Management Limited

Company No. 03907047

Unaudited Accounts

31 March 2023

CPL Management Limited Directors**Report Registrar**

The Directors present their report and accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was project management .

Directors

The Directors who served during the year were as follows:

J.C. Cass

R. Cass

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
R. Cass

Director

28 November 2023

**CPL Management Limited Balance
Sheet Registrar
at 31 March 2023
Company No. 03907047**

	2023	2022
	£	£
Fixed assets	647	1,293
Current assets	429,433	429,807
Creditors: Amounts falling due within one year	(154,082)	(170,705)
Net current assets	<u>275,351</u>	<u>259,102</u>
Total assets less current liabilities	275,998	260,395
Creditors: Amounts falling due after more than one year	(200,000)	(200,000)
Accruals and deferred income	(410)	(372)
	<u>75,588</u>	<u>60,023</u>
Capital and reserves	<u>75,588</u>	<u>60,023</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 General information

CPL Management Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 03907047

Its registered office is:

3rd Floor

1 Temple Square

24 Dale Street

Liverpool

L2 4SJ

For the year ended 31 March 2023 the company was entitled to exemption from audit 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.

The accounts were approved by the board of directors on 28 November 2023 and signed on its behalf by:

R. Cass - 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 1072 of the Companies Act 2006.