

Registered Number 03961058

CEPENPARK PUBLISHING LTD

Abbreviated Accounts

31 December 2010

Registered Number 03961058

	Notes	2010	2009
		£	£
Current assets			
Stocks		2,849	
Debtors		538	104
Cash at bank and in hand		2,141	3,071
Total current assets		<u>5,528</u>	<u>3,175</u>
Creditors: amounts falling due within one year		(330)	(393)
Net current assets		5,198	2,782
Total assets less current liabilities		<u>5,198</u>	<u>2,782</u>
Total net Assets (liabilities)		5,198	2,782
Capital and reserves			
Called up share capital	2	6,000	5,000
Profit and loss account		(802)	(2,218)
Shareholders funds		<u>5,198</u>	<u>2,782</u>

- a. For the year ending 31 December 2010 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 28 September 2011

And signed on their behalf by:

M P TOOGOOD, 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
December 2010

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

2 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000000 A Ordinary of £0.05 each	50,000	5,000
1000000 B Ordinary of £0.05 each	50,000	50,000
Allotted, called up and fully paid:		
100000 A Ordinary of £0.05 each	5,000	5,000

2 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

3 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities