Registered Number 03961058

CEPENPARK PUBLISHING LTD

Abbreviated Accounts

31 December 2011

CEPENPARK PUBLISHING LTD **Registered Number 03961058**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		2,596		2,849	
Debtors		2,922		538	
Cash at bank and in hand		25		2,141	
Total current assets		5,543		5,528	
Creditors: amounts falling due within one year		(350)		(330)	
Net current assets			5,193		5,198
Total assets less current liabilities			5,193		5,198
Total net Assets (liabilities)			5,193		5,198
Capital and reserves					
Called up share capital	2		6,000		6,000
Profit and loss account			(807)		(802)
Shareholders funds			5,193		5,198

a. For the year ending 31 December 2011 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 23 July 2012

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 2011

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**

	2011	2010
	£	£
Authorised share capital:		
1000000 A Ordinary of £0.05 each	50,000	50,000
1000000 B Ordinary of £0.05 each	50,000	50,000
Allotted, called up and fully paid:		
120000 A Ordinary of £0.05 each	6,000	6,000

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 entity after deducting all of its financial liabilities.