

Registered Number 03961058

CEPENPARK PUBLISHING LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Stocks		4,341	2,596
Debtors		2,303	2,922
Cash at bank and in hand		495	25
		<u>7,139</u>	<u>5,543</u>
Creditors: amounts falling due within one year		<u>(2,800)</u>	<u>(350)</u>
Net current assets (liabilities)		<u>4,339</u>	<u>5,193</u>
Total assets less current liabilities		<u>4,339</u>	<u>5,193</u>
Total net assets (liabilities)		<u>4,339</u>	<u>5,193</u>
Capital and reserves			
Called up share capital	2	6,000	6,000
Profit and loss account		(1,661)	(807)
Shareholders' funds		<u>4,339</u>	<u>5,193</u>

- For the year ending 31 December 2012 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 22 September 2013

And signed on their behalf by:

M P TOOGOOD, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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

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

Other accounting policies**Stocks**

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

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.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
120,000 A Ordinary shares of £0.05 each	6,000	6,000

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.