

**CPD Bodies Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2013**  
**Registration number 04453844**

WEDNESDAY



A08 \*A31JNTP5\* 12/02/2014 #84  
COMPANIES HOUSE

**Chipchase Manners**  
**Chartered Accountants**  
**384 Linthorpe Road**  
**Middlesbrough**  
**TS5 6HA**

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**CPD Bodies Limited**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

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**CPD Bodies Limited**

**Abbreviated balance sheet  
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		38,758		31,677
<b>Current assets</b>					
Stocks		20,590		30,227	
Debtors		505,230		235,058	
Cash at bank and in hand		283,564		52,561	
		<u>809,384</u>		<u>317,846</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(702,418)</u>		<u>(288,254)</u>	
<b>Net current assets</b>			<u>106,966</u>		<u>29,592</u>
<b>Total assets less current liabilities</b>			145,724		61,269
<b>Provisions for liabilities</b>			<u>(6,335)</u>		<u>(6,335)</u>
<b>Net assets</b>			<u>139,389</u>		<u>54,934</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>139,387</u>		<u>54,932</u>
<b>Shareholders' funds</b>			<u>139,389</u>		<u>54,934</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**CPD Bodies Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 17 January 2014 and signed on its behalf by



**C P Dooney**  
**Director**

**Registration number 04453844**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

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## **CPD Bodies Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

**CPD Bodies Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2013**

continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 July 2012		42,001
	Additions		15,158
	At 30 June 2013		<u>57,159</u>
	Depreciation		
	At 1 July 2012		10,324
	Charge for year		8,077
	At 30 June 2013		<u>18,401</u>
	Net book values		
	At 30 June 2013		<u>38,758</u>
	At 30 June 2012		<u>31,677</u>
3.	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>