

REGISTERED NUMBER: 04652895 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2011
for
CPI INVESTMENT FUND LIMITED

MONDAY



A31

AHDT5WWU

22/08/2011

133

COMPANIES HOUSE

CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CPI INVESTMENT FUND LIMITED

**Company Information
for the Year Ended 31 January 2011**

DIRECTORS:

G Bonfield
D Willacy

SECRETARY:

G Bonfield

REGISTERED OFFICE:

Oakdene
10 Buncer Lane
Witton
Blackburn
Lancashire
BB2 6SE

REGISTERED NUMBER:

04652895 (England and Wales)

ACCOUNTANTS:

Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)

**Abbreviated Balance Sheet
31 January 2011**

	2011 £	2010 £
CURRENT ASSETS		
Cash at bank	247,600	365,812
CREDITORS		
Amounts falling due within one year	2,434	15,254
NET CURRENT ASSETS	<u>245,166</u>	<u>350,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	245,166	350,558
CREDITORS		
Amounts falling due after more than one year	6,056	111,448
NET ASSETS	<u>239,110</u>	<u>239,110</u>
CAPITAL AND RESERVES		
Called up share capital	250,000	250,000
Profit and loss account	(10,890)	(10,890)
SHAREHOLDERS' FUNDS	<u>239,110</u>	<u>239,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 18th August 2011 and were signed on its behalf by

G Bonfield - Director

The notes form part of these abbreviated accounts

CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
250,000	Ordinary		<u>250,000</u>	<u>250,000</u>