

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
CPI INVESTMENT FUND LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	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 2016**

DIRECTOR: G Bonfield

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 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	156,348	77,564
Cash at bank		<u>85,226</u>	<u>163,608</u>
		241,574	241,172
CREDITORS			
Amounts falling due within one year		<u>2,464</u>	<u>2,062</u>
NET CURRENT ASSETS		<u>239,110</u>	<u>239,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239,110</u>	<u>239,110</u>
CAPITAL AND RESERVES			
Called up share capital	3	250,000	250,000
Profit and loss account		<u>(10,890)</u>	<u>(10,890)</u>
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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 21 October 2016 and were signed by:

G Bonfield - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

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 January 2015).

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.

Transactions undertaken as agent

Where the company enters into transactions as agent on behalf of its principal and the company does not carry the risks and rewards of those transactions, the transactions are not reflected in the financial statements.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 156,348 (2015 - £ 77,564)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
250,000	Ordinary	£1	<u>250,000</u>	<u>250,000</u>

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.