REGISTERED NUMBER: 04652895 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

CPI INVESTMENT FUND LIMITED

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for the Year Ended 31 January 2014

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CPI INVESTMENT FUND LIMITED

Company Information
for the Year Ended 31 January 2014

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

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		666,048	1,491,385
CREDITORS			
Amounts falling due within one year		2,565	2,023
NET CURRENT ASSETS		663,483	1,489,362
TOTAL ASSETS LESS CURRENT LIABILITIES		663,483	1,489,362
CREDITORS			
Amounts falling due after more than one year		424,373	1,250,252
NET ASSETS		239,110	239,110
CAPITAL AND RESERVES			
Called up share capital	2	250,000	250,000
Profit and loss account		(10,890)	(10,890)
SHAREHOLDERS' FUNDS		239,110	239,110

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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

(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 director on 14 May 2014 and were signed by:

G Bonfield - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
250,000	Ordinary	£1	250,000	250,000