

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30th September 2015**  
**for**  
**Custom Moulded Polyurethane Ltd**

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For The Year Ended 30th September 2015**

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**Custom Moulded Polyurethane Ltd**  
**Company Information**  
**For The Year Ended 30th September 2015**

**DIRECTOR:** P R Thorne

**SECRETARY:**

**REGISTERED OFFICE:** Unit 144E  
Lydney Industrial Estate  
Harbour Road  
Lydney  
Gloucestershire  
GL15 4EJ

**REGISTERED NUMBER:** 04858251 (England and Wales)

**ACCOUNTANTS:** Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

**Abbreviated Balance Sheet**  
**30th September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		111,464		43,694
<b>CURRENT ASSETS</b>					
Stocks		3,200		3,850	
Debtors		189,922		76,964	
Cash at bank and in hand		<u>76,627</u>		<u>225,940</u>	
		269,749		306,754	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,763</u>		<u>110,478</u>	
<b>NET CURRENT ASSETS</b>			<u>213,986</u>		<u>196,276</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			325,450		239,970
<b>CREDITORS</b>					
Amounts falling due after more than one year			(58,777)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(20,100)</u>		<u>(6,064)</u>
<b>NET ASSETS</b>			<u>246,573</u>		<u>233,906</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,002
Profit and loss account			<u>245,571</u>		<u>232,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>246,573</u>		<u>233,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30th September 2015**

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 30th October 2015 and were signed by:

P R Thorne - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30th September 2015**

**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 goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 10% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2014	115,392
Additions	91,870
At 30th September 2015	<u>207,262</u>
<b>DEPRECIATION</b>	
At 1st October 2014	71,698
Charge for year	24,100
At 30th September 2015	<u>95,798</u>
<b>NET BOOK VALUE</b>	
At 30th September 2015	<u>111,464</u>
At 30th September 2014	<u>43,694</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,002	Ordinary	£1	<u>1,002</u>	<u>1,002</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30th September 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30th September 2015 and the period ended 30th September 2014:

	30.9.15 £	30.9.14 £
<b>P R Thorne</b>		
Balance outstanding at start of year	-	-
Amounts advanced	99,948	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>99,948</u>	<u>-</u>

**Custom Moulded Polyurethane Ltd**

**Report of the Accountants to the Director of  
Custom Moulded Polyurethane Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co  
Accountants  
& Statutory Auditors  
Kings Buildings  
Lydney  
Gloucestershire  
GL15 5HE

30th October 2015



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.