

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30th September 2016**  
**for**  
**Custom Moulded Polyurethane Ltd**

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For The Year Ended 30th September 2016**

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**Custom Moulded Polyurethane Ltd**  
**Company Information**  
**For The Year Ended 30th September 2016**

**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 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		92,019		111,464
<b>CURRENT ASSETS</b>					
Stocks		3,350		3,200	
Debtors		124,655		189,922	
Cash at bank and in hand		<u>166,768</u>		<u>76,627</u>	
		294,773		269,749	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>60,211</u>		<u>55,763</u>	
<b>NET CURRENT ASSETS</b>			<u>234,562</u>		<u>213,986</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			326,581		325,450
<b>CREDITORS</b>					
Amounts falling due after more than one year			(45,469)		(58,777)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(16,605)</u>		<u>(20,100)</u>
<b>NET ASSETS</b>			<u>264,507</u>		<u>246,573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,002		1,002
Profit and loss account			<u>263,505</u>		<u>245,571</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>264,507</u>		<u>246,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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 2016**

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 24th November 2016 and were signed by:

P R Thorne - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30th September 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 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 2015	207,262
Additions	3,403
At 30th September 2016	<u>210,665</u>
<b>DEPRECIATION</b>	
At 1st October 2015	95,798
Charge for year	22,848
At 30th September 2016	<u>118,646</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>92,019</u>
At 30th September 2015	<u>111,464</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1,002	Ordinary	£1	<u>1,002</u>	<u>1,002</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30th September 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th September 2016 and 30th September 2015:

	30.9.16 £	30.9.15 £
<b>P R Thorne</b>		
Balance outstanding at start of year	99,948	-
Amounts advanced	22,205	99,948
Amounts repaid	(99,948)	-
Balance outstanding at end of year	<u>22,205</u>	<u>99,948</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 2016 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

Date: 24th November 2016



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.