

REGISTERED NUMBER: 4999338 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009**

**FOR**

**CPS ENGINEERING (UK) LIMITED**

THURSDAY



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COMPANIES HOUSE

**CPS ENGINEERING (UK) LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2009**

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**CPS ENGINEERING (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**DIRECTORS:** G PYNE  
M A CLARE

**SECRETARY:** G PYNE

**REGISTERED OFFICE:** WENTWORTH ROAD  
MAPPLEWELL  
BARNSELY  
SOUTH YORKSHIRE  
S75 6DU

**REGISTERED NUMBER:** 4999338 (England and Wales)

**ACCOUNTANTS:** SEAMAN HERBERT & CO  
36 - 40 DONCASTER ROAD  
BARNSELY  
SOUTH YORKSHIRE  
S701TL

**CPS ENGINEERING (UK) LIMITED****ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		52,500		56,000
Tangible assets	3		24,398		25,366
			<u>76,898</u>		<u>81,366</u>
<b>CURRENT ASSETS</b>					
Stocks		37,789		48,259	
Debtors		193,883		118,852	
Cash at bank and in hand		37		6,292	
		<u>231,709</u>		<u>173,403</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	177,610		123,860	
<b>NET CURRENT ASSETS</b>			<u>54,099</u>		<u>49,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>130,997</u>		<u>130,909</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(41,719)		(47,891)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,476)</u>		<u>(1,921)</u>
<b>NET ASSETS</b>			<u>86,802</u>		<u>81,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			86,800		81,095
<b>SHAREHOLDERS' FUNDS</b>			<u>86,802</u>		<u>81,097</u>

The notes form part of these abbreviated accounts

**CPS ENGINEERING (UK) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2009**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26th January 2010 and were signed on its behalf by:



M A CLARE - Director



G PYNE - Director

The notes form part of these abbreviated accounts

**CPS ENGINEERING (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**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 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

**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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2008 and 31st March 2009	<b>70,000</b>
<b>AMORTISATION</b>	
At 1st April 2008	<b>14,000</b>
Charge for year	<b>3,500</b>
At 31st March 2009	<b>17,500</b>
<b>NET BOOK VALUE</b>	
At 31st March 2009	<b>52,500</b>
At 31st March 2008	<b>56,000</b>

**CPS ENGINEERING (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2008	53,618
Additions	4,459
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At 31st March 2009	58,077
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<b>DEPRECIATION</b>	
At 1st April 2008	28,252
Charge for year	5,427
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At 31st March 2009	33,679
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<b>NET BOOK VALUE</b>	
At 31st March 2009	24,398
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At 31st March 2008	25,366
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**4. CREDITORS**

Creditors include an amount of £62,679 (2008 - £57,924) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>2009 £</b>	<b>2008 £</b>
Repayable by instalments		
Bank loans more 5 yr by instal	22,659	28,852
	<hr/>	<hr/>

**5. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2009 £</b>	<b>2008 £</b>
1,000	ORDINARY	£1	1,000	1,000
			<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>				
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2009 £</b>	<b>2008 £</b>
2	ORDINARY	£1	2	2
			<hr/>	<hr/>