

CP (BEDFORD) LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2021

MINNEY & COMPANY LIMITED

Chartered Accountants

59 Union Street

Dunstable

Beds

LU6 1EX

CP (BEDFORD) LIMITED

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CP (BEDFORD) LIMITED

Company Information

Director	Mr Anthony Inskip
Registered office	59 Union Street Dunstable Beds LU6 1EX
Accountants	MINNEY & COMPANY LIMITED Chartered Accountants 59 Union Street Dunstable Beds LU6 1EX

CP (BEDFORD) LIMITED

(Registration number: 05057405)

Balance Sheet as at 31 July 2021

	2021 £	2020 £
Fixed assets	906	1,133
Current assets	592,939	519,065
Prepayments and accrued income	-	1,214
Creditors: Amounts falling due within one year	(178,060)	(112,226)
Net current assets	414,879	408,053
Total assets less current liabilities	415,785	409,186
Accruals and deferred income	(4,250)	(4,250)
	411,535	404,936
Capital and reserves	411,535	404,936

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

59 Union Street

Dunstable

Beds

LU6 1EX

England

These financial statements were authorised for issue by the director on 23 November 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

For the financial year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

CP (BEDFORD) LIMITED

(Registration number: 05057405)

Balance Sheet as at 31 July 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 23 November 2021

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Mr Anthony Inskip

Director

CP (BEDFORD) LIMITED

Detailed Profit and Loss Account for the Year Ended 31 July 2021

	2021 £	2020 £
Turnover (analysed below)	158,815	72,473
Cost of sales (analysed below)	<u>(1,745)</u>	<u>(1,254)</u>
Gross profit	<u>157,070</u>	<u>71,219</u>
Gross profit (%)	98.9%	98.27%
Administrative expenses		
Employment costs (analysed below)	(14,867)	(12,203)
Establishment costs (analysed below)	(17,414)	(6,894)
General administrative expenses (analysed below)	(17,120)	(17,923)
Finance charges (analysed below)	(392)	(147)
Depreciation costs (analysed below)	(227)	(283)
Other expenses (analysed below)	<u>-</u>	<u>16,500</u>
	<u>(50,020)</u>	<u>(20,950)</u>
Operating profit	<u>107,050</u>	<u>50,269</u>
Profit before tax	<u><u>107,050</u></u>	<u><u>50,269</u></u>

CP (BEDFORD) LIMITED

Detailed Profit and Loss Account for the Year Ended 31 July 2021

	2021 £	2020 £
Turnover		
Sale of goods, UK	155,855	72,473
Grants and subsidies	2,960	-
	<u>158,815</u>	<u>72,473</u>
Cost of sales		
Direct costs	(1,745)	(1,254)
Employment costs		
Wages and salaries (excluding directors)	(9,600)	(7,040)
Directors remuneration	(4,800)	(4,800)
Travelling	(467)	(363)
	<u>(14,867)</u>	<u>(12,203)</u>
Establishment costs		
Rent and rates	(12,240)	(5,106)
Insurance	(1,955)	(898)
Repairs and maintenance	(3,219)	(890)
	<u>(17,414)</u>	<u>(6,894)</u>
General administrative expenses		
Telephone and fax	(836)	(654)
Computer software and maintenance costs	(565)	(520)
Printing, postage and stationery	(918)	(418)
Trade subscriptions	(365)	(275)
Charitable donations	-	(102)
Sundry expenses	(318)	(348)
Cleaning	(325)	(229)
Motor expenses	(9,268)	(11,006)
Customer entertaining (disallowable for tax)	(479)	(1,428)
Accountancy fees	(3,796)	(2,310)
Legal and professional fees	(250)	(633)
	<u>(17,120)</u>	<u>(17,923)</u>
Finance charges		
Bank charges	(392)	(147)
Depreciation costs		

Depreciation of office equipment (owned)	<u>(227)</u>	<u>(283)</u>
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Other expenses

(Profit)/loss on disposal of intangible fixed assets	-	16,500
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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.