

Company Registration No. 05378647 (England and Wales)

CPA CONTRACTORS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

CPA CONTRACTORS LIMITED

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CPA CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		35,962		28,752
Current assets					
Debtors		72,664		60,825	
Cash at bank and in hand		4,928		2,613	
		<u>77,592</u>		<u>63,438</u>	
Creditors: amounts falling due within one year		<u>(105,475)</u>		<u>(52,761)</u>	
Net current liabilities/(assets)			(27,883)		10,677
Total assets less current liabilities			<u>8,079</u>		<u>39,429</u>
Creditors: amounts falling due after more than one year			(7,421)		-
Provisions for liabilities			-		(5,334)
			<u>658</u>		<u>34,095</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			656		34,093
Shareholders' funds			<u>658</u>		<u>34,095</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 March 2017

Mr P. L Walker
Director

Mr C E Small
Director

Company Registration No. 05378647

CPA CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing balance
Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	46,469
Additions	16,353
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At 30 September 2016	62,822
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Depreciation	
At 1 October 2015	17,717
Charge for the year	9,143
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At 30 September 2016	26,860
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Net book value	
At 30 September 2016	35,962
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At 30 September 2015	28,752
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
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