

Company Registration No. 05378647 (England and Wales)

**CPA CONTRACTORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

# CPA CONTRACTORS LIMITED

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# CPA CONTRACTORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,144		3,134
<b>Current assets</b>					
Debtors		100,715		122,672	
Cash at bank and in hand		4,670		38,003	
		<u>105,385</u>		<u>160,675</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,522)</u>		<u>(78,321)</u>	
<b>Net current assets</b>			38,863		82,354
<b>Total assets less current liabilities</b>			75,007		85,488
<b>Provisions for liabilities</b>			(6,900)		(8)
			<u>68,107</u>		<u>85,480</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			68,105		85,478
<b>Shareholders' funds</b>			<u>68,107</u>		<u>85,480</u>

For the financial year ended 30 September 2014 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 30 June 2015

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 2014

### 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 April 2008).

#### 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	

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2013	4,151
Additions	42,318
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At 30 September 2014	46,469
	<hr/>
<b>Depreciation</b>	
At 1 October 2013	1,017
Charge for the year	9,308
	<hr/>
At 30 September 2014	10,325
	<hr/>
<b>Net book value</b>	
At 30 September 2014	36,144
	<hr/>
At 30 September 2013	3,134
	<hr/>

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
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## CPA CONTRACTORS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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#### **4 Related party relationships and transactions**

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Overdrawn directors current account	-	-	18,082	-	-	18,082
		-	18,082	-	-	18,082
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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