

**Report of the Director and Unaudited Financial Statements**

**Year Ended 31<sup>st</sup> July 2008**

**CPPS LIMITED**

**Registered Number: 06324451(England and Wales)**



**Lesley Barnes ACMA  
Chartered Accountant  
4 Southbrook Grove  
Bolton  
BL3 2DN**

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## **CPPS LIMITED**

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**CPPS LIMITED**

**Company Information Year Ending 31<sup>st</sup> July 2008.**

<b>Directors</b>	<b>Mr Craig Ashton</b> <b>Mr Mark Bradburn</b>
<b>Secretary</b>	<b>Mr Craig Ashton</b>
<b>Registered Office</b>	<b>108 Lee Lane</b> <b>Horwich</b> <b>Bolton</b> <b>BL6 7AE</b>
<b>Registered Number</b>	<b>06324451(England and Wales)</b>
<b>Accountant</b>	<b>Lesley Barnes ACMA</b> <b>Chartered Accountant</b> <b>4 Southbrook Grove</b> <b>Bolton.</b> <b>BL3 2DN</b>

## **CPPS LIMITED**

### **Directors' Report Year Ending 31<sup>st</sup> July 2008.**

The Directors presents their report with the financial statements of the company for the year ended 31<sup>st</sup> July 2008.

#### **Principal Activity**

The principal activity of the company in the year end under review was that of crime prevention services.

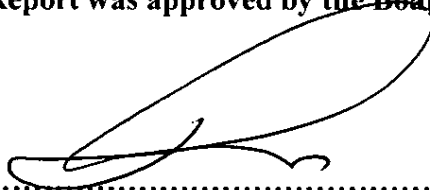
#### **Directors and their interests**

The Directors who served during the year and their interests in the company are stated below:

	Ordinary £1 shares	
	25 <sup>th</sup> July 2007	1 <sup>st</sup> August 2008.
Craig Ashton	50	50
Mark Bradburn	50	50

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

**This Report was approved by the Board and signed on its behalf by**



**Mark Bradburn**  
**Director**

**Date:** ..... 23/5/09 .....

**CPPS LIMITED**  
**Profit and Loss Account**  
For the Year ending 31st July 2008

Notes	Year Ending 31st July 2008
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			£
<b>Turnover</b>	<b>2</b>		98,724
<b>Cost of Sales</b>			35,800
<b>Gross Profit</b>			<b>62,924</b>
<b>Administrative Expenses</b>			53,680
<b>Operating Profit</b>	<b>3</b>		<b>9,244</b>
<b>Interest Payable and similar charges</b>			0
<b>Profit on Ordinary Activities before Taxation</b>			<b>9,244</b>
<b>Tax on Profit on ordinary activities for Year</b>			1,874
<b>Profit on ordinary activities after taxation</b>			<b>7,370</b>
<b>Dividends Paid</b>	<b>8</b>		<b>7,370</b>
<b>Profit for the Year</b>			<b>0</b>
<b>Retained Profit Carried Forward</b>			<b>0</b>

# Balance Sheet

CPPS LIMITED

For the Year ending 31st July 2008

			£	£
	Notes			2008
<b>Assets</b>				
<b>Fixed assets:</b>				
Tangible	5			3780
<b>Net fixed assets</b>				<b>3780</b>
<b>Current assets:</b>				
Debtors				212
Cash at bank and in hand				6329
<b>Total current assets</b>	6			<b>6541</b>
<b>Creditors amount falling due within one year</b>	7			<b>10221</b>
<b>Net Current Liabilities</b>				<b>100</b>
<b>Capital Account</b>				
Called up Share Capital	9			100
Profit and Loss Account for Year				0
<b>Shareholders Funds</b>				<b>100</b>

The Directors' statement required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**CPPS LIMITED**

**Directors' Statements required by Section 249B(4) for the year  
ended 31 July 2008.**

In approving these financial statements as Directors of the company we hereby confirm:

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> July 2008.

That no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31<sup>st</sup> July 2008

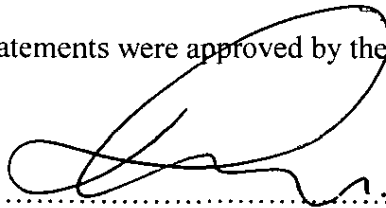
The members have not required the company to obtain an audit of its Financial Statements for the year ended 31<sup>st</sup> July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledges his 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 the 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These Financial Statements were approved by the Board and signed on its behalf by



Director.

Approved on the ..... 23/5/09 .....

## **CPPS LIMITED**

### **Notes to the Financial Statements for the Year Ended 31st July 2008.**

#### **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 June 2002).

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings and equipment	25% Reducing balance
Motor Vehicles	25% Straight line

##### **Deferred Tax**

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

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principle activity wholly undertaken in the UK.

#### **3. Operating Profit**

The operating Profit is stated after charging:

	<b>2008</b>
	<b>£</b>
Depreciation	<u>1260</u>

#### **4. Directors' Emoluments and other benefits**

	<b>2008</b>
	<b>£</b>
Remuneration and other benefits	<u>12176</u>

## **CPPS LIMITED**

### **Notes to the Financial Statements for the Year Ended 31<sup>st</sup> July 2008.**

#### **5. Tangible Fixed Assets**

<b>Fixed Assets Cost</b>	<b>Fixtures, Fittings and Equipt</b>	<b>Motor Vehicles</b>	<b>Total</b>
At 25th July 2007	0	0	0
At 1st August 2008	3702	1338	5040
At 31st July 2008	3702	1338	5040
Depreciation			
At 25th July 2007	0	0	0
Charge for Year	925	335	1260
At 31st July 2008	925	335	1260
Net Book Values			
At 31st July 2008	2777	1003	3780
At 25th July 2007	0	0	0

#### **6. Debtors: Amounts Falling due within One Year**

	<b>2008</b>
	<b>£</b>
Debtors	140
Cash at bank	902
Cash in hand	5427
Directors Account	72
<b>Total current assets</b>	<b><u>6541</u></b>

## **CPPS LIMITED**

### **Notes to the Financial Statements for the Year Ended 31<sup>st</sup> July 2008.**

#### **7. Creditors: Amounts Falling Due within One Year**

	<b>2008</b>
Taxation and Social Security Costs	5515
VAT Account	4106
Accruals	600
<b>Total current liabilities</b>	<b><u>10221</u></b>

#### **8. Dividends**

	<b>2008</b>
Dividends Paid	7370

#### **9. Called up Share Capital**

##### **Authorised:**

Number	Class	Nominal Value	<b>2007</b>	<b>2008</b>
100	Ordinary	£1	<u>£100</u>	<u>£100</u>

##### **Allotted issued and fully paid:**

Number	Class	Nominal Value	<b>2007</b>	<b>2008</b>
100	Ordinary	£1	<u>£100</u>	<u>£100</u>