

**REGISTERED NUMBER: 08384615 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 October 2016

for

CP Environmental Ltd

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for the Year Ended 31 October 2016

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**DIRECTORS:**

Mr J Molloy  
Mr P Thornton

**REGISTERED OFFICE:**

12 Barbers Road  
London  
E15 2PH

**REGISTERED NUMBER:**

08384615 (England and Wales)

**ACCOUNTANTS:**

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Statement of Financial Position  
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		972,275		621,047
<b>CURRENT ASSETS</b>					
Debtors	5	1,609,889		814,309	
Cash at bank and in hand		<u>58,219</u>		<u>193,668</u>	
		1,668,108		1,007,977	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,970,202</u>		<u>1,090,694</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(302,094)</u>		<u>(82,717)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>670,181</b>		<b>538,330</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(220,321)		(277,931)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(105,341)</u>		<u>(105,341)</u>
<b>NET ASSETS</b>			<u><b>344,519</b></u>		<u><b>155,058</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>344,419</u>		<u>154,958</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>344,519</b></u>		<u><b>155,058</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued  
31 October 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Mr P Thornton - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2016

1. **STATUTORY INFORMATION**

CP Environmental Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 15% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2015 - 10) .

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2016

4. **TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 November 2015	-	739,858	739,858
Additions	66,367	444,728	511,095
At 31 October 2016	66,367	1,184,586	1,250,953
<b>DEPRECIATION</b>			
At 1 November 2015	-	118,811	118,811
Charge for year	-	159,867	159,867
At 31 October 2016	-	278,678	278,678
<b>NET BOOK VALUE</b>			
At 31 October 2016	66,367	905,908	972,275
At 31 October 2015	-	621,047	621,047

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2015 and 31 October 2016	739,858
<b>DEPRECIATION</b>	
At 1 November 2015 and 31 October 2016	118,811
<b>NET BOOK VALUE</b>	
At 31 October 2016	621,047
At 31 October 2015	621,047

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.16 £</b>	<b>31.10.15 £</b>
Trade debtors	796,292	644,145
Other debtors	813,597	170,164
	<b>1,609,889</b>	<b>814,309</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2016

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.16	31.10.15
	£	£
Bank loans and overdrafts	82,997	15,402
Hire purchase contracts	122,048	115,177
Trade creditors	1,708,757	666,891
Taxation and social security	4,884	83,324
Other creditors	51,516	209,900
	<u>1,970,202</u>	<u>1,090,694</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.10.16	31.10.15
	£	£
Hire purchase contracts	<u>220,321</u>	<u>277,931</u>

8. **RELATED PARTY DISCLOSURES**

The Director Mr Paul Thornton is considered to be key management personnel.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
CP Environmental Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CP Environmental Ltd for the year ended 31 October 2016 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of CP Environmental Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CP Environmental Ltd and state those matters that we have agreed to state to the Board of Directors of CP Environmental Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CP Environmental Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CP Environmental Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CP Environmental Ltd. You consider that CP Environmental Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CP Environmental Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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IG8 8EY

Date: .....

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.