

CPTP Limited

Unaudited Financial Statements
for the Year Ended 31 May 2017

RMCA
Chartered Accountants
The Counting House
9 High Street
Tring
Herts
HP23 5TE

CPTP Limited

Contents

Balance Sheet	<u>1</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

CPTP Limited

(Registration number: 09044906)

Balance Sheet as at 31 May 2017

	Note	2017 £	2016 £
Current assets		22,805	50,917
Creditors: Amounts falling due within one year		<u>(1,866)</u>	<u>(8,007)</u>
Total assets less current liabilities		20,939	42,910
Accruals and deferred income		<u>(158)</u>	<u>(158)</u>
		<u>20,781</u>	<u>42,752</u>
Capital and reserves		<u>20,781</u>	<u>42,752</u>

The notes on page 2 form an integral part of these financial statements.

CPTP Limited

(Registration number: 09044906)

Balance Sheet as at 31 May 2017

Notes to the Financial Statements

1 General information

The company is a private company limited by share capital incorporated in England and Wales .

The address of its registered office is:

The Counting House

9 High Street

Tring

Herts

HP23 5TE

England

These financial statements were authorised for issue by the director on 25 February 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

CPTP Limited

(Registration number: 09044906)

Balance Sheet as at 31 May 2017

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.

For the financial year ending 31 May 2017 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.

Approved and authorised by the director on 25 February 2018

S K Lee

Director

The notes on page 2 form an integral part of these financial statements.
Page 3

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.