

Registered number
09226314

CPH Transport Ltd
Report and Accounts
30 September 2015

CPH Transport Ltd**Registered number:****09226314****Director's Report**

The director presents his report and accounts for the year ended 30 September 2015.

Principal activities

The company's principal activity during the year continued to be transport.

Directors

The following persons served as directors during the year:

Carl Phillip Harris

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 June 2016 and signed on its behalf.

Carl Phillip Harris
Director

CPH Transport Ltd
Balance Sheet
as at 30 September 2015

	Notes	2015 £
Current assets		
Cash at bank and in hand	5,000	
Creditors: amounts falling due within one year	3 (3,011)	
Net current assets		1,989
Net assets		1,989
Capital and reserves		
Called up share capital	4 10	
Profit and loss account	5 1,979	
Shareholder's funds		1,989

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Carl Phillip Harris

Director

Approved by the board on 7 June 2016

CPH Transport Ltd
Notes to the Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services,excluded value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Taxation	2015
	£
UK corporation tax	2,183
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3 Creditors: amounts falling due within one year	2015
	£
Corporation tax	2,183
Other taxes and social security costs	828
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	3,011
	<hr/>

4 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	10
			<hr/>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	10
			<hr/>

5 Profit and loss account	2015
	£

Profit for the year	8,730
Dividends	(6,751)
At 30 September 2015	<u>1,979</u>

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Dividends

2015

£

Dividends for which the company became liable during the year:	
Dividends paid	<u>6,751</u>

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Ultimate controlling party

CARL HARRIS

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.