

**Registered Number 09353548**

**23CP LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Current assets</b>		
Debtors		11,153
Cash at bank and in hand		5,082
		<u>16,235</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,663)</u>
<b>Net current assets (liabilities)</b>		<u>572</u>
<b>Total assets less current liabilities</b>		<u>572</u>
<b>Total net assets (liabilities)</b>		<u><u>572</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		472
<b>Shareholders' funds</b>		<u><u>572</u></u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 October 2016

And signed on their behalf by:

**Peter Day, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced Fees and expenses receivable net of Flat Rate Value Added Tax paid.

**Other accounting policies**

Foreign Currencies : Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Deferred Taxation: Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation in the accounts. Provision is made in respect of timing differences that have originated but not reversed at the Balance Sheet Date.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
80 A Ordinary shares of £1 each	80
20 B Ordinary shares of £1 each	20

**3 Transactions with directors**

Name of director receiving advance or credit:	Peter Day
Description of the transaction:	Loan
Balance at 12 December 2014:	-
Advances or credits made:	£ 9,153
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 9,153</u>

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