

REGISTERED NUMBER: 09428618 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2018
for
CP RESEARCH LIMITED

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for the Year Ended 28 February 2018

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CP RESEARCH LIMITED
Company Information
for the Year Ended 28 February 2018

DIRECTORS: Mrs S K Chapman
Ms B L Dale

SECRETARY: Ms M A Salter

REGISTERED OFFICE: Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

REGISTERED NUMBER: 09428618 (England and Wales)

ACCOUNTANTS: Ward Mackenzie Ltd
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Balance Sheet
28 February 2018

	Notes	28.2.18 £	28.2.17 £
CURRENT ASSETS			
Debtors	4	5,540	4,613
Cash at bank		<u>143</u>	<u>6,066</u>
		5,683	10,679
CREDITORS			
Amounts falling due within one year	5	<u>(4,020)</u>	<u>(5,380)</u>
NET CURRENT ASSETS		<u>1,663</u>	<u>5,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,663</u>	<u>5,299</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>1,563</u>	<u>5,199</u>
SHAREHOLDERS' FUNDS		<u>1,663</u>	<u>5,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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
- (b) 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.

Balance Sheet - continued
28 February 2018

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 26 July 2018 and were signed on its behalf by:

Mrs S K Chapman - Director

Ms B L Dale - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

CP Research Limited 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

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

	28.2.18	28.2.17
	£	£
Trade debtors	<u>5,540</u>	<u>4,613</u>

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

	28.2.18	28.2.17
	£	£
Tax	(844)	1,396
Social security and other taxes	848	1,154
Other creditors	1,000	-
Directors' current accounts	1,744	1,557
Accrued expenses	<u>1,272</u>	<u>1,273</u>
	<u>4,020</u>	<u>5,380</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.18	28.2.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

7. **RESERVES**

	Retained earnings £
At 1 March 2017	5,199
Deficit for the year	<u>(3,636)</u>
At 28 February 2018	<u>1,563</u>

8. **ULTIMATE CONTROLLING PARTY**

Mrs. S K Chapman and Ms. B L Dale are the ultimate controlling party by virtue of each holding 50% of share capital.

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.