

REGISTERED NUMBER: 02876125 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

C Prompt (UK) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Report of the Accountant	2
Statement of Financial Position	3
Notes to the Financial Statements	4

DIRECTORS:

Mr R J Beer
Mrs J Beer

SECRETARY:

Mr R J Beer

REGISTERED OFFICE:

Stone Leigh
3 The Steadings
Glororum
Morpeth
Northumberland
NE61 6AH

REGISTERED NUMBER:

02876125 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

C Prompt (UK) Limited

Report of the Accountant to the Directors of
C Prompt (UK) Limited

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.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		-		627
CURRENT ASSETS					
Cash at bank		82		82	
CREDITORS					
Amounts falling due within one year	5	<u>17,872</u>		<u>18,350</u>	
NET CURRENT LIABILITIES			<u>(17,790)</u>		<u>(18,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,790)</u>		<u>(17,641)</u>
CAPITAL AND RESERVES					
Called up share capital	6		12		12
Retained earnings	7		<u>(17,802)</u>		<u>(17,653)</u>
SHAREHOLDERS' FUNDS			<u>(17,790)</u>		<u>(17,641)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

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 19 December 2018 and were signed on its behalf by:

Mr R J Beer - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

C Prompt (UK) 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 realization basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2017	12,028	1,777	2,667	16,472
Disposals	(12,028)	(1,777)	(2,667)	(16,472)
At 31 March 2018	-	-	-	-
DEPRECIATION				
At 1 April 2017	11,783	1,762	2,300	15,845
Eliminated on disposal	(11,783)	(1,762)	(2,300)	(15,845)
At 31 March 2018	-	-	-	-
NET BOOK VALUE				
At 31 March 2018	-	-	-	-
At 31 March 2017	245	15	367	627

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

	31.3.18 £	31.3.17 £
Trade creditors	414	414
Tax	1	1
Social security and other taxes	1,622	1,622
VAT	1,711	1,711
Other creditors	448	299
Directors' current accounts	13,676	14,303
	<u>17,872</u>	<u>18,350</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.18	31.3.17
Number:	Class:	Nominal value:	£	£
12	Ordinary	1	<u>12</u>	<u>12</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

7. **RESERVES**

Retained
earnings
£

At 1 April 2017

(17,653)

Deficit for the year

(149)

At 31 March 2018

(17,802)

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R J Beer.

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.