

COMPANY REGISTRATION NUMBER 2909460

CPM (OLD) LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012

TUESDAY



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LD7

30/10/2012

#258

COMPANIES HOUSE

BENNETT NASH WOOLF LTD

Accountants
First Floor
47-57 Marylebone Lane
London
W1U 2NT

CPM (OLD) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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CPM (OLD) LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Debtors		816,388	816,388
Cash at bank and in hand		181	181
		816,569	816,569
CREDITORS: Amounts falling due within one year		963,110	963,110
NET CURRENT LIABILITIES		(146,541)	(146,541)
TOTAL ASSETS LESS CURRENT LIABILITIES		(146,541)	(146,541)
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		(146,641)	(146,641)
DEFICIT		(146,541)	(146,541)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26 October 2012, and are signed on their behalf by

P A BUTLER 

Company Registration Number 2909460

The notes on pages 2 to 3 form part of these abbreviated accounts

CPM (OLD) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	25%
Fixture & Fittings	25%
Motor Vehicles	25%

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>132,452</u>
DEPRECIATION	
At 1 April 2011	<u>132,452</u>
At 31 March 2012	<u>132,452</u>
NET BOOK VALUE	
At 31 March 2012	<u>—</u>
At 31 March 2011	<u>—</u>

CPM (OLD) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Equity ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Equity ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>