

**REGISTERED NUMBER: 02997187 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2013  
for  
CMP (UK) Limited**

**SATURDAY**



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for the Year Ended 31 December 2013**

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**CMP (UK) Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTOR:** P W Dawe

**SECRETARY:** Mrs J Dawe

**REGISTERED OFFICE:** 4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER:** 02997187 (England and Wales)

**ACCOUNTANTS:** Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**CMP (UK) Limited (Registered number: 02997187)**

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	202,767	237,309
Investments	3	2	2
		<u>202,769</u>	<u>237,311</u>
<b>CURRENT ASSETS</b>			
Stocks		25,230	10,650
Debtors		232,454	182,306
Cash at bank and in hand		182	931
		<u>257,866</u>	<u>193,887</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>275,298</u>	<u>327,951</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,432)</u>	<u>(134,064)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>185,337</u>	<u>103,247</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(143,368)	(65,436)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(18,427)</u>	<u>(36,367)</u>
<b>NET ASSETS</b>		<u><u>23,542</u></u>	<u><u>1,444</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	19,168	19,168
Capital redemption reserve		1,001	1,001
Profit and loss account		3,373	(18,725)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>23,542</u></u>	<u><u>1,444</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**CMP (UK) Limited (Registered number: 02997187)**

**Abbreviated Balance Sheet - continued  
31 December 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/3/2014 and were signed by

A handwritten signature in black ink, appearing to be 'P W Dawe', written over a horizontal line.

P W Dawe - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 25% on reducing balance and 15% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost and 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	647,391
<b>DEPRECIATION</b>	
At 1 January 2013	410,082
Charge for year	34,542
At 31 December 2013	444,624
<b>NET BOOK VALUE</b>	
At 31 December 2013	202,767
At 31 December 2012	237,309

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>2</u>
At 31 December 2012	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

**CDR (UK) Limited**

Nature of business Dormant

	%
Class of shares	holding
Ordinary	100 00

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
19,164	Ordinary A	£1	19,164	19,164
2	Ordinary E	£1	2	2
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>19,168</u>	<u>19,168</u>