

Registration number: 02997187

CMP (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

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CMP (UK) Limited
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CMP (UK) Limited
(Registration number: 02997187)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		200,017	189,118
Investments		<u>2</u>	<u>2</u>
		<u>200,019</u>	<u>189,120</u>
Current assets			
Stocks		33,252	38,168
Debtors		337,653	300,175
Cash at bank and in hand		<u>158</u>	<u>425</u>
		371,063	338,768
Creditors: Amounts falling due within one year		<u>(365,930)</u>	<u>(331,613)</u>
Net current assets		<u>5,133</u>	<u>7,155</u>
Total assets less current liabilities		205,152	196,275
Creditors: Amounts falling due after more than one year		(101,414)	(137,543)
Provisions for liabilities		<u>(34,067)</u>	<u>(31,622)</u>
Net assets		<u><u>69,671</u></u>	<u><u>27,110</u></u>
Capital and reserves			
Called up share capital	4	19,168	19,168
Capital redemption reserve		1,001	1,001
Profit and loss account		<u>49,502</u>	<u>6,941</u>
Shareholders' funds		<u><u>69,671</u></u>	<u><u>27,110</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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

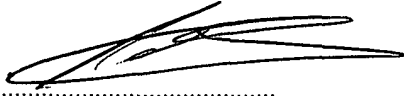
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 6/4/16

The notes on pages 3 to 5 form an integral part of these financial statements.

CMP (UK) Limited
(Registration number: 02997187)
Abbreviated Balance Sheet at 31 December 2015

..... continued



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Mr P W Dawe
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

CMP (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Improvements to property	15% and 25% reducing balance
Plant & machinery	15% reducing balance
Fixtures & fittings	10% on reducing balance
Motor vehicles	25% reducing balance
Office equipment	33% on cost and 25% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

CMP (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 January 2015	664,551	2	664,553
Additions	54,499	-	54,499
At 31 December 2015	719,050	2	719,052
Depreciation			
At 1 January 2015	475,433	-	475,433
Charge for the year	43,600	-	43,600
At 31 December 2015	519,033	-	519,033
Net book value			
At 31 December 2015	200,017	2	200,019
At 31 December 2014	189,118	2	189,120

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2015 £	2014 £
Amounts falling due within one year	28,013	27,054
Amounts falling due after more than one year	44,080	72,211
Total secured creditors	72,093	99,265

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years by instalments	25,334	33,333

CMP (UK) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary £1 "A" of £1 each	19,164	19,164	19,164	19,164
Ordinary £1 "C" of £1 each	1	1	1	1
Ordinary £1 "D" of £1 each	1	1	1	1
Ordinary £1 "E" of £1 each	2	2	2	2
	<u>19,168</u>	<u>19,168</u>	<u>19,168</u>	<u>19,168</u>

5 Related party transactions

Director's advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
Mr P W Dawe				
Director loans	<u>72,528</u>	<u>40,000</u>	<u>60,476</u>	<u>100,000</u>

6 Control

The company is controlled by Platinum Holdings Limited the holding company of CMP (UK) Limited. The ultimate controlling party is Mr P Dawe.