

Registered Number: 05127300

England and Wales

C.P. (Blackburn) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 05 April 2014

C.P. (Blackburn) Limited
Contents Page
For the year ended 05 April 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

C.P. (Blackburn) Limited

Accountants' Report For the year ended 05 April 2014

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of C.P. (Blackburn) Limited for the year ended 05 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of C.P. (Blackburn) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of C.P. (Blackburn) Limited and state those matters that we have agreed to state to the Board of Directors of C.P. (Blackburn) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C.P. (Blackburn) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C.P. (Blackburn) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of C.P. (Blackburn) Limited. You consider that C.P. (Blackburn) Limited is exempt from the statutory audit requirement for the year.

FS Accountants Limited
44 York Street
Clitheroe
BB7 2DL

Dated: 03 September 2014

C.P. (Blackburn) Limited
Abbreviated Balance Sheet
As at 05 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	80	216
Tangible assets	3	15,291	3,991
		15,371	4,207
Current assets			
Stocks		-	1,000
Debtors		1,377	21,593
Cash at bank and in hand		12,296	32,606
		13,673	55,199
Creditors: amounts falling due within one year		(12,951)	(35,536)
Net current assets		722	19,663
Total assets less current liabilities		16,093	23,870
Creditors: amounts falling due after more than one year		(9,425)	-
Provisions for liabilities		(3,058)	(798)
Net assets		3,610	23,072
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,510	22,972
Shareholders funds		3,610	23,072

For the year ended 05 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Chris Pickup Director

Date approved by the board: 08 July 2014

C.P. (Blackburn) Limited
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2014

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

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

C.P. (Blackburn) Limited
Notes to the Abbreviated Financial Statements
For the year ended 05 April 2014

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 06 April 2013	542
At 05 April 2014	542
Amortisation	
At 06 April 2013	326
Charge for year	136
At 05 April 2014	462
Net Book Values	
At 05 April 2014	80
At 05 April 2013	216

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 06 April 2013	11,294
Additions	17,997
Disposals	(6,075)
At 05 April 2014	23,216
Depreciation	
At 06 April 2013	7,303
Disposals	(4,054)
Charge for year	4,676
At 05 April 2014	7,925
Net book values	
At 05 April 2014	15,291
At 05 April 2013	3,991

4 Share capital

	2014	2013
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.