

---

**CPOP LIMITED**

---

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

FRIDAY



\*A3GQYO4A\*

A32

19/09/2014

#36

COMPANIES HOUSE

**CPOP LIMITED**  
**REGISTERED NUMBER: 06457364**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		14,654		16,264
<b>CURRENT ASSETS</b>					
Debtors		36,997		54,252	
Cash at bank		45,180		25,026	
			<u>82,177</u>	<u>79,278</u>	
<b>CREDITORS:</b> amounts falling due within one year		(1,112,663)		(1,083,403)	
<b>NET CURRENT LIABILITIES</b>			<u>(1,030,486)</u>		<u>(1,004,125)</u>
<b>NET LIABILITIES</b>			<u>(1,015,832)</u>		<u>(987,861)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(1,015,833)		(987,862)
<b>SHAREHOLDERS' DEFICIT</b>			<u>(1,015,832)</u>		<u>(987,861)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**James Hall**  
 Director

Date: 10th September 2014

---

## CPOP LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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 April 2008).

The company is reliant upon the continued support of the Trustees of the Rocksavage Resettled Trust to meet its day to day working capital requirements and therefore to continue to trade as a going concern. The Trustees have indicated their willingness to support the company for the foreseeable future and therefore the company's directors consider it appropriate to prepare the financial statements on the going concern basis.

##### 1.2 Turnover

Turnover represents amounts receivable by the company in respect of entry fees, sponsorship, programme sales and trade stands. Revenue is recognised on the date of the Pageant of Power event.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 33.3% and 6.7% straight line
Motor vehicles	- 25% straight line
Computer equipment	- 33.3% straight line & 10% reducing balance

#### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2013	31,411
Additions	2,184
At 31 December 2013	33,595
<b>Depreciation</b>	
At 1 January 2013	15,147
Charge for the year	3,794
At 31 December 2013	18,941
<b>Net book value</b>	
At 31 December 2013	14,654
At 31 December 2012	16,264

---

**CPOP LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

---

**3. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**4. TRANSACTIONS WITH DIRECTORS**

Included within other creditors are loans of £29,498 (2012: £29,498) which are due to each of Peter Rickitt (as trustee of Rickitt, Sons & Company Limited Pension Scheme) and Dennis Carter (as director of BARC). Also included is £24,498 (2012: £24,498) due to Tim Rickitt, the son of Peter Rickitt.

Included within administrative expenses is £37,045 (2012: £35,400) paid to Peirs Talbot. James Hall is a partner in this business.

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The controlling party is The Cholmondeley Pageant of Power Company Limited who owns 100% of the issued share capital.