

Registered number: 09477672

CPH Northern Ltd

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

Prepared By:

Horridge and Lever
Accountants
Morningson House
142 Chorley New Road
Bolton
Lancs
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Michael Chilton
Steven Chilton
Lyndsey Jackson

REGISTERED OFFICE

82 Higher Market Street
Farnworth
Bolton
BL4 9BB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09477672

ACCOUNTANTS

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Accountants
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BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/03/2019

	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	2	6,782	8,271
CURRENT ASSETS			
Debtors	3	206,629	136,354
Cash at bank and in hand		<u>20,831</u>	<u>19,462</u>
		227,460	155,816
CREDITORS: Amounts falling due within one year	4	<u>137,113</u>	<u>120,103</u>
NET CURRENT ASSETS		<u>90,347</u>	<u>35,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		97,129	43,984
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>149</u>	<u>15</u>
NET ASSETS		<u>96,980</u>	<u>43,969</u>
CAPITAL AND RESERVES			
Called up share capital	7	3	1
Profit and loss account		<u>96,977</u>	<u>43,968</u>
SHAREHOLDERS' FUNDS		<u>96,980</u>	<u>43,969</u>

For the year ending 31/03/2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/12/2019 and signed on their behalf
by

.....
Michael Chilton
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 18%
Fixtures and Fittings	reducing balance 18%
Equipment	reducing balance 18%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/04/2018	5,187	1,987	4,713	11,887
At 31/03/2019	5,187	1,987	4,713	11,887
Depreciation				
At 01/04/2018	1,698	683	1,235	3,616
For the year	628	235	626	1,489
At 31/03/2019	2,326	918	1,861	5,105
Net Book Amounts				
At 31/03/2019	2,861	1,069	2,852	6,782
At 31/03/2018	3,489	1,304	3,478	8,271

3. DEBTORS	2019	<i>2018</i>
	£	£
Amounts falling due within one year		
Trade debtors	164,344	97,842
Other debtors	32,285	38,512
Amounts due from group companies	10,000	-
	<u>206,629</u>	<u>136,354</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	<i>2018</i>
	£	£
UK corporation tax	23,179	17,639
VAT	9,413	8,760
PAYE control	32,369	12,493
Salaries and wages control	-	1,234
Directors current account	476	-
Directors current account	840	-
Bank loans and overdrafts	237	80
Trade creditors	69,086	77,897
Accruals	1,513	2,000
	<u>137,113</u>	<u>120,103</u>

5. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	-	-

6. PROVISIONS FOR LIABILITIES

	2019	<i>2018</i>
	£	£
Pensions	149	15
	<u>149</u>	<u>15</u>

7. SHARE CAPITAL

	2019	<i>2018</i>
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
1 Class B shares of £1 each	1	
1 Class C shares of £1 each	1	
	<u>3</u>	<u>1</u>

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