

Registered number: 09477672

---

**CPH Northern Ltd**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2018**

---

**Prepared By:**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

**DIRECTORS**

Michael Chilton  
Steven Chilton  
Lyndsey Jackson

**REGISTERED OFFICE**

Phoenix Works  
Phoenix Street  
Bolton  
BL1 2SY

**COMPANY DETAILS**

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

**ACCOUNTANTS**

Horridge and Lever  
Accountants  
Mornington House  
142 Chorley New Road  
Bolton  
Greater Manchester  
BL1 4NX

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2018**

**CONTENTS**

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/03/2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	8,271	8,008
<b>CURRENT ASSETS</b>			
Debtors	3	136,354	109,063
Cash at bank and in hand		<u>19,462</u>	<u>8,886</u>
		155,816	117,949
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>120,103</u>	<u>70,925</u>
<b>NET CURRENT ASSETS</b>		<u>35,713</u>	<u>47,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		43,984	55,032
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>15</u>	<u>-</u>
<b>NET ASSETS</b>		<u>43,969</u>	<u>55,032</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>43,968</u>	<u>55,031</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>43,969</u>	<u>55,032</u>

For the year ending 31/03/2018 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 20/12/2018 and signed on their behalf**  
**by**

.....  
Michael Chilton  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2018**

**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 - 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**

	<b>Commercial Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 01/04/2017	3,108	1,987	4,713	9,808
Additions	2,079	-	-	2,079
At 31/03/2018	<u>5,187</u>	<u>1,987</u>	<u>4,713</u>	<u>11,887</u>
<b>Depreciation</b>				
At 01/04/2017	932	397	471	1,800
For the year	766	286	764	1,816
At 31/03/2018	<u>1,698</u>	<u>683</u>	<u>1,235</u>	<u>3,616</u>
<b>Net Book Amounts</b>				
At 31/03/2018	<u>3,489</u>	<u>1,304</u>	<u>3,478</u>	<u>8,271</u>
At 31/03/2017	<u>2,176</u>	<u>1,590</u>	<u>4,242</u>	<u>8,008</u>

---

<b>3. DEBTORS</b>	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	97,842	<i>85,810</i>
Other debtors	38,512	<i>22,867</i>
Prepayments	-	<i>386</i>
	<u>136,354</u>	<u><i>109,063</i></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
UK corporation tax	17,639	<i>30,384</i>
VAT	8,760	<i>8,487</i>
PAYE control	12,493	-
Salaries and wages control	1,234	<i>1,860</i>
Directors current account	-	<i>232</i>
Bank loans and overdrafts	80	-
Trade creditors	77,897	<i>28,272</i>
Accruals	2,000	<i>1,690</i>
	<u>120,103</u>	<u><i>70,925</i></u>

**5. EMPLOYEES**

	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**6. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
Pensions	15	-
	<u>15</u>	<u>-</u>

---

**7. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.