

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
C P S (Cannock) Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C P S (Cannock) Limited
Company Information
for the Year Ended 30 April 2016

DIRECTORS: P Byrne
Mrs A E Byrne

SECRETARY: Mrs A E Byrne

REGISTERED OFFICE: 61 Mill Street
Cannock
Staffordshire
WS11 3DR

REGISTERED NUMBER: 02484553 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffs
WS11 0ET

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		140,740		147,378
Investments	3		42,106		168,135
			182,846		315,513
CURRENT ASSETS					
Debtors		38,852		37,705	
Cash at bank and in hand		28,044		18,185	
		66,896		55,890	
CREDITORS					
Amounts falling due within one year		6,689		229,772	
NET CURRENT ASSETS/(LIABILITIES)			60,207		(173,882)
TOTAL ASSETS LESS CURRENT LIABILITIES			243,053		141,631
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			242,853		141,431
SHAREHOLDERS' FUNDS			243,053		141,631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 January 2017 and were signed on its behalf by:

P Byrne - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	- 7.5% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	305,541
Disposals	<u>(143,894)</u>
At 30 April 2016	<u>161,647</u>
DEPRECIATION	
At 1 May 2015	158,163
Eliminated on disposal	<u>(137,256)</u>
At 30 April 2016	<u>20,907</u>
NET BOOK VALUE	
At 30 April 2016	<u>140,740</u>
At 30 April 2015	<u>147,378</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015	168,135
Additions	268
Disposals	<u>(126,297)</u>
At 30 April 2016	<u>42,106</u>
NET BOOK VALUE	
At 30 April 2016	<u>42,106</u>
At 30 April 2015	<u>168,135</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

5. **CONTROLLING PARTY**

Mr & Mrs P Byrne jointly control the company.

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.