

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Cumbria Profiling Limited

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for the Year Ended 31 December 2014

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DIRECTORS:

D R Tweddle
A Tweddle
E Harrison

SECRETARY:

A Tweddle

REGISTERED OFFICE:

Hanger K1
Kirkbride
WIGTON
Cumbria
CA7 5HP

REGISTERED NUMBER:

04116449 (England and Wales)

ACCOUNTANTS:

Meiring Chartered Certified Accountants
Strands Barn
Strands Farm Lane
Hornby
LANCASTER
Lancashire
LA2 8JF

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		2,199		2,932
Tangible assets	3		<u>317,377</u>		<u>154,652</u>
			319,576		157,584
CURRENT ASSETS					
Stocks		113,984		111,576	
Debtors		308,130		221,124	
Cash at bank and in hand		<u>122,669</u>		<u>217,238</u>	
		544,783		549,938	
CREDITORS					
Amounts falling due within one year		<u>300,293</u>		<u>222,783</u>	
NET CURRENT ASSETS			<u>244,490</u>		<u>327,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			564,066		484,739
CREDITORS					
Amounts falling due after more than one year			(86,022)		(35,759)
PROVISIONS FOR LIABILITIES			(50,448)		(24,057)
NET ASSETS			<u>427,596</u>		<u>424,923</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,001		1,001
Profit and loss account			<u>426,595</u>		<u>423,922</u>
SHAREHOLDERS' FUNDS			<u>427,596</u>		<u>424,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

Abbreviated Balance Sheet - continued
31 December 2014

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 23 September 2015 and were signed on its behalf by:

D R Tweddle - Director

A Tweddle - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>6,950</u>
AMORTISATION	
At 1 January 2014	4,018
Amortisation for year	<u>733</u>
At 31 December 2014	<u>4,751</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,199</u>
At 31 December 2013	<u>2,932</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	316,086
Additions	213,511
At 31 December 2014	<u>529,597</u>
DEPRECIATION	
At 1 January 2014	161,434
Charge for year	50,786
At 31 December 2014	<u>212,220</u>
NET BOOK VALUE	
At 31 December 2014	<u>317,377</u>
At 31 December 2013	<u>154,652</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1,000	Ordinary	1	1,000	1,000
1	Ordinary 'A'	1000	<u>1</u>	<u>1</u>
			<u>1,001</u>	<u>1,001</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cumbria Profiling Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cumbria Profiling Limited for the year ended 31 December 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 member 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 Cumbria Profiling Limited, as a body, in accordance with the terms of our engagement letter dated 15 July 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Cumbria Profiling Limited and state those matters that we have agreed to state to the Board of Directors of Cumbria Profiling Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cumbria Profiling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cumbria Profiling Limited. You consider that Cumbria Profiling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cumbria Profiling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Meiring Chartered Certified Accountants
Strands Barn
Strands Farm Lane
Hornby
LANCASTER
Lancashire
LA2 8JF

23 September 2015

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.