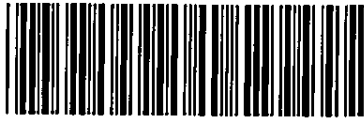


*Registration Number 3028529*

***C P & Associates Ltd***  
***Abbreviated Accounts***  
***Year Ended 31<sup>st</sup> March 2009***

WEDNESDAY



\*ARBSJG88\*

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30/12/2009

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COMPANIES HOUSE

***Prepared By: Peter E O'Hare & Co***  
***Chartered Accountants***  
***10a Church Street***  
***Ballynahinch***  
***Co Down***  
***BT24 8AF***

## **C P & Associates Ltd**

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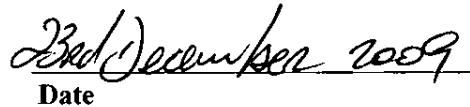
**C P & Associates Ltd**

**Accountants' Report on the Unaudited Financial Statements to the Directors of  
C P & Associates Ltd**

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the Year Ended 31<sup>st</sup> March 2009 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfill your statutory responsibilities, from the accounting records and information supplied to us.



**Peter E O'Hare & Co**  
**Chartered Accountants**  
**Century House**  
**10a Church Street**  
**Ballynahinch**  
**Co. Down**  
**BT24 8AF**

  
Date

**The notes on page 4 form an integral part of these financial statements.**

**C P & Associates Ltd**

**Abbreviated Balance Sheet  
as at 31<sup>st</sup> March 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible Assets	2		817		1,090
<b>Current Assets</b>					
Stocks		16,958		4,019	
Cash at Bank and in Hand		63,330		63,330	
		<u>80,288</u>		<u>67,349</u>	
<b>Creditors:</b>					
Amounts due within one year		<u>(94,158)</u>		<u>(56,464)</u>	
<b>Net Current (Liabilities)/Assets</b>			<u>(13,870)</u>		<u>10,885</u>
<b>Net (Liabilities)/Assets</b>			<u><b>(13,053)</b></u>		<u><b>11,975</b></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(13,153)		11,875
<b>Shareholders' Funds</b>			<u><b>(13,053)</b></u>		<u><b>11,975</b></u>

The director's statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**C P & Associates Ltd**

**Abbreviated Balance Sheet (continued)**

**Director's Statements required by Article 257B(4)  
Year Ended 31<sup>st</sup> March 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Article 229 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order relating to financial statements, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts were approved by the Board and signed on its behalf by



**Mr Ciaran Poland**  
**Director**

23-12-2009  
Date

**Registration number 3028529**

**The notes on page 4 form an integral part of these financial statements.**

# C P & Associates Ltd

## Notes to the Abbreviated Financial Statements Year Ended 31<sup>st</sup> March 2009

### 1. Accounting Policies

#### 1.1. Accounting Convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of Programming Fees made during the Year.

#### 1.3. Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings  
and Equipment                      -      25% Reducing Balance

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2. Fixed Assets

#### Tangible Fixed Assets £

#### Cost

At 1 April 2008	9,209
At 31 March 2009	9,209

#### Depreciation

At 1 April 2008	8,119
Charge for year	273
At 31 March 2009	8,392

#### Net Book Values

At 31 March 2009	817
At 31 March 2008	1,090

### 3. Share Capital

	2009 £	2008 £
Allotted, called up and fully paid equity	100	100