

**Registered Number 05016771**

**CPR Developments Limited**

**Abbreviated Accounts**

**31 October 2009**

**CPR Developments Limited**

**Registered Number 05016771**

**Company Information**

**Registered Office:**

1 Redbrook Avenue  
Hasland  
Chesterfield  
Derbyshire  
S41 0RL

**Bankers:**

HSBC Plc  
Market Place  
Chesterfield  
Derbyshire  
S40 1TN





CPR Developments Limited

Registered Number 05016771

## Balance Sheet as at 31 October 2009

	Notes	31/10/2009	31/01/2009
		£	£
<b>Fixed assets</b>			
Tangible	2	241	296
		<u>241</u>	<u>296</u>
<b>Current assets</b>			
Stocks		0	173,000
Debtors		110	30
Cash at bank and in hand		89,782	16,509
Total current assets		<u>89,892</u>	<u>189,539</u>
<b>Creditors: amounts falling due within one year</b>		(45,031)	(141,234)
Net current assets (liabilities)		44,861	48,305
Total assets less current liabilities		<u>45,102</u>	<u>48,601</u>
Total net assets (liabilities)		<u>45,102</u>	<u>48,601</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		44,902	48,401
Shareholders funds		<u>45,102</u>	<u>48,601</u>

- 
- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2010

And signed on their behalf by:

Mr D Cowper, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 October 2009

**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.

**Stocks**

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on as incurred over the lease term.

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2009	-	1,129
At 31 October 2009	-	<u>1,129</u>
<b>Depreciation</b>		
At 01 February 2009		833
Charge for year	-	55
At 31 October 2009	-	<u>888</u>
<b>Net Book Value</b>		
At 31 October 2009		241
At 31 January 2009	-	<u>296</u>

**3 Share capital**

	<b>31/10/2009</b>	<b>31/01/2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
200 Ordinary shares of £1 each	200	200