

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
CPH DESIGN LIMITED**

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COMPANIES HOUSE

CPH DESIGN LIMITED

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for the Year Ended 31 August 2009

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CPH DESIGN LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2009

DIRECTORS

C P Harvey
Mrs P A Harvey

SECRETARY

Mrs P A Harvey

REGISTERED OFFICE:

Grevayne House
20-22 Market Place
Warwick
CV34 4SL

REGISTERED NUMBER.

5899776 (England and Wales)

CPH DESIGN LIMITED

BALANCE SHEET
31 August 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	4	3
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4</u>	<u>3</u>
CAPITAL AND RESERVES		
Called up share capital 2	2	2
Profit and loss account	2	1
SHAREHOLDERS' FUNDS	<u>4</u>	<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2009


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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
- (b) 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

These financial statements 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 *21st May 2010* and were signed on its behalf by


C P Harvey - Director

The notes form part of these financial statements

CPH DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 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)

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	2009 £ <u>2</u>	2008 £ <u>2</u>
2	Ordinary			