

Registered Number 04128721

CPS ACCOUNTANCY LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,813	2,819
Total fixed assets		2,813	2,819
Current assets			
Debtors		57,264	63,061
Cash at bank and in hand		51,816	52,933
Total current assets		109,080	115,994
Creditors: amounts falling due within one year		(97,007)	(105,602)
Net current assets		12,073	10,392
Total assets less current liabilities		14,886	13,211
Total net Assets (liabilities)		14,886	13,211
Capital and reserves			
Called up share capital		3	3
Profit and loss account		14,883	13,208
Shareholders funds		14,886	13,211

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 May 2012

And signed on their behalf by:

KLEANTHIS P SIMEOU, 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 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	14,234
additions	932
disposals	
revaluations	
transfers	
At 31 March 2012	<u>15,166</u>
Depreciation	
At 31 March 2011	11,415
Charge for year	938
on disposals	
At 31 March 2012	<u>12,353</u>
Net Book Value	
At 31 March 2011	2,819
At 31 March 2012	<u>2,813</u>