

REGISTERED NUMBER: 4599310 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 25 November 2002 to 31 March 2004

for

C.P. Steelworks Limited



A47
COMPANIES HOUSE

AU7U9YR4

0697
23/09/04

C.P. Steelworks Limited

Contents of the Abbreviated Accounts
for the Period 25 November 2002 to 31 March 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C.P. Steelworks Limited

Company Information
for the Period 25 November 2002 to 31 March 2004

DIRECTOR: C N Pullenger

SECRETARY: Miss P Connors

REGISTERED OFFICE: 44 East Street
Chichester
West Sussex
PO19 1HQ

REGISTERED NUMBER: 4599310 (England and Wales)

ACCOUNTANTS: Direct Accounting
44 East Street
Chichester
West Sussex
PO19 1HQ

C.P. Steelworks Limited

Abbreviated Balance Sheet
31 March 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		7,944
CURRENT ASSETS:			
Debtors		11,557	
Cash at bank		12,711	
		24,268	
CREDITORS: Amounts falling due within one year			
		23,234	
NET CURRENT ASSETS:			
			1,034
TOTAL ASSETS LESS CURRENT LIABILITIES:			
			£8,978
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			8,977
SHAREHOLDERS' FUNDS:			
			£8,978

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
C N Pullenger - Director

Approved by the Board on 22/9/04

The notes form part of these abbreviated accounts

C.P. Steelworks Limited

Notes to the Abbreviated Accounts
for the Period 25 November 2002 to 31 March 2004

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 June 2002).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
Additions	11,043
At 31 March 2004	11,043
DEPRECIATION:	
Charge for period	3,099
At 31 March 2004	3,099
NET BOOK VALUE:	
At 31 March 2004	7,944

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	100
			==
Allotted, issued and fully paid:			
Number:	Class:	Nominal	
		value:	£
1	Ordinary	£1	1
			==