

REGISTERED NUMBER: 4599310 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

C P Steelworks Limited

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COMPANIES HOUSE

C P. Steelworks Limited

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for the Year Ended 31 March 2007

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C P Steelworks Limited

Company Information
for the Year Ended 31 March 2007

DIRECTOR: C N Pullenger

SECRETARY: Miss P Connors

REGISTERED OFFICE: 30b Southgate
Chichester
West Sussex
PO19 1DP

REGISTERED NUMBER: 4599310 (England and Wales)

ACCOUNTANTS: Direct Accounting
30b Southgate
Chichester
West Sussex
PO19 1DP

C P Steelworks Limited

Abbreviated Balance Sheet
31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		5,404		6,366
CURRENT ASSETS					
Debtors		9,944		13,167	
Cash at bank		19,959		11,265	
		<u>29,903</u>		<u>24,432</u>	
CREDITORS					
Amounts falling due within one year		<u>27,865</u>		<u>15,311</u>	
NET CURRENT ASSETS			<u>2,038</u>		<u>9,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,442</u></u>		<u><u>15,487</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,441</u>		<u>15,486</u>
SHAREHOLDERS' FUNDS			<u><u>7,442</u></u>		<u><u>15,487</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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

The financial statements were approved by the director on



and were signed by

20, 06, 07

C N Pullenger - Director

The notes form part of these abbreviated accounts

C P Steelworks Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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 January 2005)

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	
At 1 April 2006	14,071
Additions	839
At 31 March 2007	14,910
DEPRECIATION	
At 1 April 2006	7,705
Charge for year	1,801
At 31 March 2007	9,506
NET BOOK VALUE	
At 31 March 2007	5,404
At 31 March 2006	6,366

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
1	Ordinary	£1	1	1