

Registered number: 06989821

CPS PROJECT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

CPS PROJECT MANAGEMENT LIMITED
REGISTERED NUMBER: 06989821

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		1,417		-
CURRENT ASSETS					
Debtors		34,561		9,433	
Cash at bank		<u>34,201</u>		<u>65,801</u>	
		68,762		75,234	
CREDITORS: amounts falling due within one year		<u>(47,822)</u>		<u>(39,466)</u>	
NET CURRENT ASSETS			<u>20,940</u>		<u>35,768</u>
NET ASSETS			<u><u>22,357</u></u>		<u><u>35,768</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>22,355</u>		<u>35,766</u>
SHAREHOLDERS' FUNDS			<u><u>22,357</u></u>		<u><u>35,768</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the

board and were signed on its behalf on 16 May 2013.

Mr J P Mulliner

Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	£
Cost	
Additions	<u>1,674</u>
At 31 August 2012	<u>1,674</u>
Depreciation	
Charge for the year	<u>257</u>
At 31 August 2012	<u>257</u>
Net book value	
At 31 August 2012	<u><u>1,417</u></u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.