

COMPANY REGISTRATION NUMBER SC203021

CPD ASSOCIATES LTD.
ABBREVIATED ACCOUNTS
31 MARCH 2014

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COMPANIES HOUSE

CPD ASSOCIATES LTD.

ABBREVIATED ACCOUNTS

PERIOD FROM 1 FEBRUARY 2013 TO 31 MARCH 2014

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CPD ASSOCIATES LTD.
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	31 Mar 14 £	31 Jan 13 £
FIXED ASSETS	2		
Tangible assets		<u>2,222</u>	<u>-</u>
CURRENT ASSETS			
Debtors		3,313	3,089
Cash at bank and in hand		<u>9,602</u>	<u>12,909</u>
		<u>12,915</u>	<u>15,998</u>
CREDITORS: Amounts falling due within one year		<u>14,712</u>	<u>25,792</u>
NET CURRENT LIABILITIES		<u>(1,797)</u>	<u>(9,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>425</u>	<u>(9,794)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4	4
Profit and loss account		<u>421</u>	<u>(9,798)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>425</u>	<u>(9,794)</u>

For the period from 1 February 2013 to 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

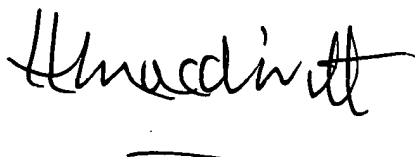
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 October 2014, and are signed on their behalf by:

MR H MACDIVITT

Company Registration Number: SC203021



The notes on pages 2 to 3 form part of these abbreviated accounts.

CPD ASSOCIATES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 FEBRUARY 2013 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% Straight line basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2013	8,685
Additions	3,333
At 31 March 2014	<u>12,018</u>
DEPRECIATION	
At 1 February 2013	8,685
Charge for period	1,111
At 31 March 2014	<u>9,796</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,222</u>
At 31 January 2013	<u>-</u>

CPD ASSOCIATES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 FEBRUARY 2013 TO 31 MARCH 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 14		31 Jan 13	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>