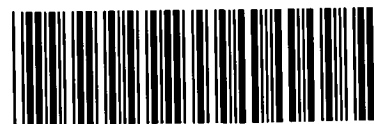


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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
CPP INTERIORS LIMITED

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CPP INTERIORS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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CPP INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR: C Pantry

SECRETARY:

REGISTERED OFFICE: 83 High Street
West Wickham
Kent
BR4 0LS

REGISTERED NUMBER: 06887989 (England and Wales)

ACCOUNTANTS: Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

CPP INTERIORS LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2019

The director presents his report with the financial statements of the company for the year ended 31 March 2019.

DIRECTOR

C Pantry held office during the whole of the period from 1 April 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
C Pantry - Director

Date: 9 Aug 2019

CPP INTERIORS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
TURNOVER			53,349		56,810
Changes in stocks of finished goods and work in progress			(464)		655
			52,885		57,465
Raw materials and consumables			1,388		806
			51,497		56,659
Staff costs	3	8,424		8,160	
Depreciation		3,593		4,791	
Other operating expenses		17,369		18,627	
			29,386		31,578
OPERATING PROFIT			22,111		25,081
Interest receivable and similar income			5		9
			22,116		25,090
Interest payable and similar expenses			681		340
PROFIT BEFORE TAXATION			21,435		24,750
Tax on profit			4,788		1,981
PROFIT FOR THE FINANCIAL YEAR			16,647		22,769

The notes form part of these financial statements

CPP INTERIORS LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		10,780		14,373
CURRENT ASSETS					
Stocks		1,071		1,535	
Debtors	5	11,487		12,054	
Cash at bank		15		1,996	
		<u>12,573</u>		<u>15,585</u>	
CREDITORS					
Amounts falling due within one year	6	16,065		17,542	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			(3,492)		(1,957)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,288		12,416
CREDITORS					
Amounts falling due after more than one year	7		7,163		11,938
			<u></u>		<u></u>
NET ASSETS			125		478
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			25		378
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			125		478
			<u></u>		<u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

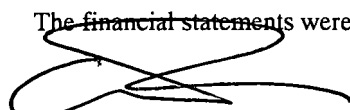
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 May 2019 and were signed by:



 C Pantry - Director

The notes form part of these financial statements

CPP INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

CPP Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net fees for work done.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

CPP INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2018 and 31 March 2019	119	19,164	500	19,783
DEPRECIATION				
At 1 April 2018	119	4,791	500	5,410
Charge for year	-	3,593	-	3,593
At 31 March 2019	119	8,384	500	9,003
NET BOOK VALUE				
At 31 March 2019	-	10,780	-	10,780
At 31 March 2018	-	14,373	-	14,373

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2018 and 31 March 2019	19,164
DEPRECIATION	
At 1 April 2018	4,791
Charge for year	3,593
At 31 March 2019	8,384
NET BOOK VALUE	
At 31 March 2019	10,780
At 31 March 2018	14,373

CPP INTERIORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	1,063	685
Other debtors	10,424	11,369
	<u>11,487</u>	<u>12,054</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	4,775	4,775
Trade creditors	1	1
Taxation and social security	5,001	1,981
Other creditors	6,288	10,785
	<u>16,065</u>	<u>17,542</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	<u>7,163</u>	<u>11,938</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CPP INTERIORS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CPP Interiors Limited for the year ended 31 March 2019 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of CPP Interiors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CPP Interiors Limited and state those matters that we have agreed to state to the director of CPP Interiors Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that CPP Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CPP Interiors Limited. You consider that CPP Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CPP Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Sherwoods
Chartered Certified Accountants
83 High Street
West Wickham
Kent
BR4 0LS

Date: 9th Aug 2019