

Company Registration No. 6457364 (England and Wales)

CPOP LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

TUESDAY



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06/10/2009  
COMPANIES HOUSE

# CPOP LIMITED

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**CPOP LIMITED**  
**REGISTERED NUMBER: 6457364**

**UNAUDITED ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2008**

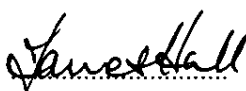
	Notes	£	2008 £
<b>Fixed assets</b>			
Tangible assets	2		19,683
<b>Current assets</b>			
Debtors		14,113	
Cash at bank and in hand		2,097	
		<u>16,210</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(645,550)</u>	
<b>Net current liabilities</b>			<u>(629,340)</u>
<b>Total assets less current liabilities</b>			<u><u>(609,657)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>(609,658)</u>
<b>Shareholders' funds</b>			<u><u>(609,657)</u></u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board and authorised for issue on 31st Oct '09

  
 James Hall  
 Director

# CPOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company is reliant upon the continued support of the Trustees of the Rocksavage Resettled Trust to meet its day to day working capital requirements and therefore to continue to trade as a going concern. The Trustees have indicated their willingness to support the company for the foreseeable future and therefore the company's directors consider it appropriate to prepare the financial statements on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

#### 1.3 Revenue recognition

Turnover represents amounts receivable for entry fees, sponsorship and programme sales. Turnover is recognised on the date of the Pageant of Power event.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15 years & 33.3% straight line
Computer equipment	10% reducing balance & 33.3% straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 19 December 2007	-
Additions	23,182
At 31 December 2008	<u>23,182</u>
<b>Depreciation</b>	
At 19 December 2007	-
Charge for the period	3,499
At 31 December 2008	<u>3,499</u>
<b>Net book value</b>	
At 31 December 2008	<u><u>19,683</u></u>

# CPOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2008

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<b>3 Share capital</b>	<b>2008</b>
	<b>£</b>
<b>Authorised</b>	
100,000 Ordinary shares of £1 each	100,000
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	1
	<u>          </u>

During the period, one ordinary share was issued at par.

### **4 Transactions with directors**

Included within other creditors are loans of £29,498 which are due to both Peter Rickitt (as trustee of the Rickitt, Sons & Company Limited Pension Scheme) and Michael Masters.

### **5 Control**

The controlling party is Cholmondeley Pageant of Power Limited who own 100% of the issued share capital.