

Registered Number 07352442

CP EKTOR LIMITED

Abbreviated Accounts

30 April 2014

CP EKTOR LIMITED

Registered Number 07352442

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	12,294	15,045
Tangible assets	3	4,480	5,600
		<u>16,774</u>	<u>20,645</u>
Current assets			
Stocks		125,150	133,973
Debtors	4	16,766	20,174
Cash at bank and in hand		43,267	40,833
		<u>185,183</u>	<u>194,980</u>
Creditors: amounts falling due within one year		<u>(136,256)</u>	<u>(167,146)</u>
Net current assets (liabilities)		<u>48,927</u>	<u>27,834</u>
Total assets less current liabilities		<u>65,701</u>	<u>48,479</u>
Total net assets (liabilities)		<u>65,701</u>	<u>48,479</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		65,601	48,379
Shareholders' funds		<u>65,701</u>	<u>48,479</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 January 2015

And signed on their behalf by:

DA Hart, Director

CP EKTOR LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	19,664
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>19,664</u>
Amortisation	
At 1 May 2013	4,619
Charge for the year	2,751
On disposals	-
At 30 April 2014	<u>7,370</u>
Net book values	
At 30 April 2014	<u>12,294</u>
At 30 April 2013	<u>15,045</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>6,000</u>
Depreciation	
At 1 May 2013	400
Charge for the year	1,120
On disposals	-
At 30 April 2014	<u>1,520</u>
Net book values	
At 30 April 2014	<u>4,480</u>
At 30 April 2013	<u>5,600</u>

4 Debtors

	<i>2014</i>	<i>2013</i>
	£	£
Debtors include the following amounts due after more than one year	16,767	20,174

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £100 each	10,000	10,000

