

CP & A Supplies Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

G P Boyle & Company Ltd
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

CP & A Supplies Ltd

Contents

Company Information	1
Balance Sheet	2 to 4
Notes to the Financial Statements	3

CP & A Supplies Ltd

Company Information

Directors

Mr Canice McKeown
Mrs Ann McKeown

Accountants

G P Boyle & Company Ltd
Old Fire Station
Cecil Street
Newry
Co. Down
BT35 6AU

CP & A Supplies Ltd

(Registration number: NI614842) Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		<u>98,161</u>	<u>65,208</u>
Current assets		225,150	202,764
Creditors: Amounts falling due within one year		<u>(106,241)</u>	<u>(107,304)</u>
Net current assets		<u>118,909</u>	<u>95,460</u>
Total assets less current liabilities		217,070	160,668
Creditors: Amounts falling due after more than one year		<u>(51,687)</u>	<u>(42,283)</u>
		<u>165,383</u>	<u>118,385</u>
Capital and reserves		<u>165,383</u>	<u>118,385</u>

The notes on page [3](#) form an integral part of these financial statements.

CP & A Supplies Ltd

(Registration number: NI614842)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in Northern Ireland.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

CP & A Supplies Ltd

(Registration number: NI614842) Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 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 year 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.

Approved and authorised by the Board on 26 September 2017 and signed on its behalf by:

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Mr Canice McKeown

Director

The notes on page [3](#) form an integral part of these financial statements.