

**REGISTERED NUMBER: 01520316 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2017**

**FOR**

**C.P.A. ENGINEERING LIMITED**

**TUESDAY**



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**03/04/2018**

**#249**

**COMPANIES HOUSE**

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FOR THE YEAR ENDED 30TH JUNE 2017**

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**G.P.A. ENGINEERING LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2017**

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**DIRECTORS:**

S J Hilton  
Mrs M J Hilton

**SECRETARY:**

Mrs M J Hilton

**REGISTERED OFFICE:**

Fircroft Way  
Edenbridge  
Kent  
TN8 6EL

**REGISTERED NUMBER:**

01520316 (England and Wales)

**ACCOUNTANTS:**

Currie Accountancy Limited  
Chartered Accountants  
Top Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

**BALANCE SHEET  
30TH JUNE 2017**

	2017	2016
	£	£
<b>FIXED ASSETS</b>	<b>27,000</b>	<b>28,500</b>
<b>CURRENT ASSETS</b>	<b>24,962</b>	<b>34,167</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(45,149)</u>	<u>(32,669)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<b>(20,187)</b>	<b>1,498</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,813</b>	<b>29,998</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>9,608</u>	<u>15,425</u>
<b>NET (LIABILITIES)/ASSETS</b>	<b>(2,795)</b>	<b>14,573</b>
<b>CAPITAL AND RESERVES</b>	<b>(2,795)</b>	<b>14,573</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 6.

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the directors £3,271 (2016 £131). This amount is interest free and has no fixed repayment date. This balance is shown in other creditors due less than one year.

Other debtors falling due after one year relates to monies owing from Alcho Electric Company Limited of £3,946 (2016 £7,237). This loan is interest free and has no fixed repayment period. The company is connected as the directors Mrs M.J. Hilton and Mr S.J. Hilton are also the directors and controlling shareholders of Alcho Electric Company Limited.

The company was controlled throughout the current and previous year by the directors by virtue of their shareholdings.

**BALANCE SHEET - continued**  
**30TH JUNE 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

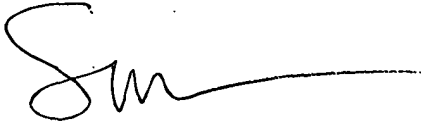
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th March 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S J Hilton', with a long horizontal flourish extending to the right.

S J Hilton - Director