

# CBP Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Wren Accountancy Services Limited  
Chartered Certified Accountants  
4 Cross Street  
Beeston  
Nottingham  
NG9 2NX

# CBP Holdings Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
CBP Holdings Limited  
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CBP Holdings Limited for the year ended 30 April 2016 set out on pages 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of CBP Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CBP Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CBP Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CBP Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CBP Holdings Limited. You consider that CBP Holdings 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 accounts of CBP Holdings 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 accounts.

.....

Wren Accountancy Services Limited  
Chartered Certified Accountants  
4 Cross Street  
Beeston  
Nottingham  
NG9 2NX  
16 August 2016

**CBP Holdings Limited**  
**(Registration number: 05665733)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments		147,782	147,782
Creditors: Amounts falling due within one year		<u>(93,753)</u>	<u>(93,754)</u>
Net assets		<u>54,029</u>	<u>54,028</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	21,000	21,000
Share premium account		33,000	33,000
Profit and loss account		<u>29</u>	<u>28</u>
Shareholders' funds		<u>54,029</u>	<u>54,028</u>

For the year ending 30 April 2016 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 16 August 2016 and signed on its behalf by:

.....  
Mr K J Clark  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**CBP Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2 Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2015	<u>147,782</u>	<u>147,782</u>
At 30 April 2016	147,782	147,782
<b>Depreciation</b>		
At 30 April 2016	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 April 2016	<u>147,782</u>	<u>147,782</u>
At 30 April 2015	<u>147,782</u>	<u>147,782</u>

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Country of incorporation</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>				
CBP Architects Ltd	England	Ordinary	100%	Architects

The profit for the financial period of CBP Architects Ltd was £219,537 and the aggregate amount of capital and reserves at the end of the period was £360,443.

**CBP Holdings Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	21,000	21,000	21,000	21,000
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