

CBP HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020

CBP Holdings Limited
Unaudited Financial Statements
For The Year Ended 30 April 2020

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CBP Holdings Limited
Balance Sheet
As at 30 April 2020

Registered number: 05665733

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		147,782		147,782
			<u>147,782</u>		<u>147,782</u>
CURRENT ASSETS					
Debtors	4	300		300	
		<u>300</u>		<u>300</u>	
Creditors: Amounts Falling Due Within One Year	5	(93,753)		(93,753)	
		<u>(93,753)</u>		<u>(93,753)</u>	
NET CURRENT ASSETS (LIABILITIES)			(93,453)		(93,453)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,329</u>		<u>54,329</u>
NET ASSETS			<u>54,329</u>		<u>54,329</u>
CAPITAL AND RESERVES					
Called up share capital	6		21,300		21,300
Share premium account			33,000		33,000
Profit and Loss Account			29		29
			<u>54,329</u>		<u>54,329</u>
SHAREHOLDERS' FUNDS			<u>54,329</u>		<u>54,329</u>

CBP Holdings Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr S Birch

Director

18th December 2020

The notes on page 3 form part of these financial statements.

CBP Holdings Limited
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

3. Investments

	Unlisted £
Cost	
As at 1 May 2019	147,782
As at 30 April 2020	147,782
Provision	
As at 1 May 2019	-
As at 30 April 2020	-
Net Book Value	
As at 30 April 2020	147,782
As at 1 May 2019	147,782

4. Debtors

	2020 £	2019 £
Due within one year		
Other debtors	300	300
	300	300

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Amounts owed to other participating interests	93,753	93,753
	93,753	93,753

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	21,300	21,300

7. General Information

CBP Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05665733 . The registered office is 44 The Ropewalk, Nottingham, NG1 5EL.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.