

CBP Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

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

CBP Holdings Limited

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CBP Holdings Limited

Company Information

Directors	Mr S C Birch Mr C F W Perkins Mr K J Clark
Registered office	44 The Ropewalk Nottingham NG1 5EL
Accountants	Wren Accountancy Services Limited Chartered Certified Accountants 4 Cross Street Beeston Nottingham Nottinghamshire NG9 2NX

CBP Holdings Limited

(Registration number: 05665733)

Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	<u>3</u>	147,782	147,782
Creditors: Amounts falling due within one year		<u>(93,753)</u>	<u>(93,753)</u>
Net assets		<u>54,029</u>	<u>54,029</u>
Capital and reserves			
Called up share capital	<u>4</u>	21,000	21,000
Share premium reserve		33,000	33,000
Profit and loss account		<u>29</u>	<u>29</u>
Total equity		<u>54,029</u>	<u>54,029</u>

For the financial year ending 30 April 2018 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 17 October 2018 and signed on its behalf by:

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Mr S C Birch
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

CBP Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

44 The Ropewalk
Nottingham
NG1 5EL

These financial statements were authorised for issue by the Board on 17 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Business combinations

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

CBP Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Investments

	2018 £	2017 £
Investments in subsidiaries	147,782	147,782
Subsidiaries		£
Cost or valuation		
At 1 May 2017		147,782
Provision		
Carrying amount		
At 30 April 2018		147,782
At 30 April 2017		147,782

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Subsidiary undertakings				
CBP Architects Ltd	44 The Ropewalk Nottingham NG1 5EL England	Ordinary	100%	100%

CBP Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2018

The principal activity of CBP Architects Ltd is Architects

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	21,000	21,000	21,000	21,000

5 Dividends

	2018	2017
	£	£
Interim dividends paid		
	2018	2017
	£	£
Interim dividend of £4.41 (2017 - £9.83) per each Ordinary	92,550	206,334

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.