

**CBP HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**CBP Holdings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2021**

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**CBP Holdings Limited**  
**Balance Sheet**  
**As at 30 April 2021**

**Registered number:** 05665733

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		147,782		147,782
			<u>147,782</u>		<u>147,782</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	300		300	
		<u>300</u>		<u>300</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(93,753 )		(93,753 )	
		<u>(93,753 )</u>		<u>(93,753 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(93,453 )		(93,453 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,329</u>		<u>54,329</u>
<b>NET ASSETS</b>			<u>54,329</u>		<u>54,329</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		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>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,329</u>		<u>54,329</u>

**CBP Holdings Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 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

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**Mr S Birch**

Director

**5th January 2022**

The notes on page 4 form part of these financial statements.

**CBP Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2021**

**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 (2020: 3)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 May 2020	147,782
As at 30 April 2021	147,782
<b>Provision</b>	
As at 1 May 2020	-
As at 30 April 2021	-
<b>Net Book Value</b>	
As at 30 April 2021	147,782
As at 1 May 2020	147,782

**4. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Other debtors	300	300
	300	300

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>	<b>2020 £</b>
Amounts owed to other participating interests	93,753	93,753
	93,753	93,753

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
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.