

COMPANY REGISTRATION NUMBER: 06865668

CP Distribution 1 (GP) Limited
Unaudited Financial Statements
5 April 2017

THURSDAY



LD7 *L6L8LXCA* 14/12/2017 #50
COMPANIES HOUSE

THOMPSON TARAZ LLP

Chartered accountant
47 Park Lane
Mayfair
London
W1K 1PR

CP Distribution 1 (GP) Limited

Financial Statements

Year ended 5 April 2017

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CP Distribution 1 (GP) Limited

Directors' Report

Year ended 5 April 2017

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2017.

Principal activities

The principal activity of the company during the year was that of the general partner in Commercial Distribution Fund 1 LP. On 18 May 2016 the property held by Commercial Distribution Fund 1 LP was sold.

Directors

The directors who served the company during the year were as follows:

M J Chicken
K D Gray
M M Heffernan
A Taraz

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 December 2017 and signed on behalf of the board by:



Property Secretaries Limited
Company Secretary

Registered office:
47 Park Lane
London
W1K 1PR

CP Distribution 1 (GP) Limited
Statement of Income and Retained Earnings
Year ended 5 April 2017

	Note	2017 £	2016 £
Administrative expenses		21,078	—
Other operating income		17,837	—
Operating loss		<u>(3,241)</u>	<u>—</u>
Loss before taxation		<u>(3,241)</u>	<u>—</u>
Tax on loss		(208)	—
Loss for the financial year and total comprehensive income		<u>(3,033)</u>	<u>—</u>
Retained earnings at the start of the year		<u>3,033</u>	<u>3,033</u>
Retained earnings at the end of the year		<u>—</u>	<u>3,033</u>

All the activities of the company are from continuing operations.

The notes on pages 4 to 5 form part of these financial statements.

CP Distribution 1 (GP) Limited

Statement of Financial Position

5 April 2017

	Note	2017 £	£	2016 £
Fixed assets				
Investments	4		1	1
Current assets				
Debtors	5	18,697		3,241
Cash at bank and in hand		<u>2,757</u>		<u>2</u>
		21,454		3,243
Creditors: amounts falling due within one year	6	<u>21,453</u>		<u>209</u>
Net current assets			<u>1</u>	<u>3,034</u>
Total assets less current liabilities			<u>2</u>	<u>3,035</u>
Net assets			<u>2</u>	<u>3,035</u>
Capital and reserves				
Called up share capital			2	2
Profit and loss account			<u>-</u>	<u>3,033</u>
Members funds			<u>2</u>	<u>3,035</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

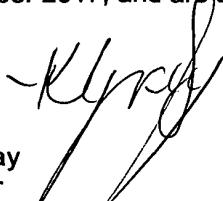
For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017, and are signed on behalf of the board by:

K D Gray
Director



Company registration number: 06865668

The notes on pages 4 to 5 form part of these financial statements.

CP Distribution 1 (GP) Limited

Notes to the Financial Statements

Year ended 5 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Park Lane, London, W1K 1PR.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 6 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CP Distribution 1 (GP) Limited
Notes to the Financial Statements *(continued)*
Year ended 5 April 2017

4. Investments

	Other investments other than loans £
Cost	
At 6 April 2016 and 5 April 2017	1
Impairment	
At 6 April 2016 and 5 April 2017	—
Carrying amount	
At 5 April 2017	1

The investment represents a capital contribution to the Commercial Property Distribution Fund 1 LP.

5. Debtors

	2017 £	2016 £
Other debtors	<u>18,697</u>	<u>3,241</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	<u>21,453</u>	<u>209</u>

7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The company is controlled by M J Chicken and A Taraz.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 6 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.