

CP DISTRIBUTION 1 (GP) LIMITED
FINANCIAL STATEMENTS
5 APRIL 2015

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COMPANIES HOUSE

THOMPSON TARAZ LLP

Chartered Accountants
47 Park Lane
Mayfair
London
W1K 1PR

CP DISTRIBUTION 1 (GP) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2015

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CP DISTRIBUTION 1 (GP) LIMITED

DIRECTORS' REPORT

YEAR ENDED 5 APRIL 2015

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of the general partner in Commercial Property Distribution Fund 1 LP.

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.

Registered office:
47 Park Lane
London
W1K 1PR

Signed by order of the directors


Property Secretaries limited
Company Secretary

Approved by the directors on 11/2/2015.....

CP DISTRIBUTION 1 (GP) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 5 APRIL 2015

	Note	2015 £	2014 £
TURNOVER		—	—
Other operating income	2	—	(1,117)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	1,117
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	1,117
Balance brought forward		3,033	1,916
Balance carried forward		<u>3,033</u>	<u>3,033</u>

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

CP DISTRIBUTION 1 (GP) LIMITED

BALANCE SHEET

5 APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	5	1	1
CURRENT ASSETS			
Debtors	6	3,241	3,241
Cash in hand		2	2
		<u>3,243</u>	<u>3,243</u>
CREDITORS: Amounts falling due within one year	7	<u>209</u>	<u>209</u>
NET CURRENT ASSETS		<u>3,034</u>	<u>3,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,035</u>	<u>3,035</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	2	2
Profit and loss account		3,033	3,033
SHAREHOLDERS' FUNDS		<u>3,035</u>	<u>3,035</u>

For the year ended 5 April 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 1 December 2015, and are signed on their behalf by:


K 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 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

2. OTHER OPERATING INCOME

	2015	2014
	£	£
Other operating income	—	1,117
	<u> </u>	<u> </u>

Other operating income represents the company's share of Commercial Property Distribution Fund 1 LP income calculated in accordance with the limited partnership deed.

3. TAXATION

The effective rate of corporation tax was 0%, therefore there was no tax charge.

4. OPERATING PROFIT

Operating profit is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	—	—
	<u> </u>	<u> </u>

5. INVESTMENTS

Investments

COST

At 6 April 2014 and 5 April 2015

£

1

NET BOOK VALUE

At 5 April 2015 and 5 April 2014

1

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

CP DISTRIBUTION 1 (GP) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2015

6. DEBTORS

	2015	2014
	£	£
Other debtors	<u>3,241</u>	<u>3,241</u>

7. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>209</u>	<u>209</u>

8. 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.

9. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>