

COMPANY REGISTRATION NUMBER: 08422524

**CBD 2012 LIMITED**

**Filleted Unaudited Financial Statements**

**31 March 2018**

# CBD 2012 LIMITED

## Statement of Financial Position

**31 March 2018**

		2018	2017
	Note	£	£
<b>Fixed assets</b>			
Investments	4	820	820
<b>Current assets</b>			
Debtors	5	5,492	5,492
<b>Creditors: amounts falling due within one year</b>	6	45,360	45,360
<b>Net current liabilities</b>		39,868	39,868
<b>Total assets less current liabilities</b>		( 39,048)	( 39,048)
<b>Creditors: amounts falling due after more than one year</b>	7	820	820
<b>Net liabilities</b>		( 39,868)	( 39,868)
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		( 39,871)	( 39,871)
<b>Shareholders deficit</b>		( 39,868)	( 39,868)

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 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 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 .

# **CBD 2012 LIMITED**

## **Statement of Financial Position** *(continued)*

**31 March 2018**

These financial statements were approved by the board of directors and authorised for issue on 2 May 2018 , and are signed on behalf of the board by:

Mr N J Diss

Director

Company registration number: 08422524

# **CBD 2012 LIMITED**

## **Notes to the Financial Statements**

### **Year ended 31 March 2018**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ash House, Breckenwood Road, Fulbourn, Cambridge, CB21 5DQ.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, '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.

##### **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.

#### **4. Investments**

	<b>Other investments other than loans</b>	<b>£</b>
<b>Cost</b>		
<b>At 1 April 2017 and 31 March 2018</b>		<b>820</b>
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<b>Impairment</b>		
<b>At 1 April 2017 and 31 March 2018</b>		<b>—</b>
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<b>Carrying amount</b>		
<b>At 31 March 2018</b>	<b>820</b>	
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<b>At 31 March 2017</b>	<b>820</b>	
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## 5. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5,489	5,489
Other debtors	3	3
	5,492	5,492

An amount of £45,360 due from a group undertaking is stated net of a provision as the value of the underlying investment is considered impaired.

## 6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	45,360	45,360

## 7. Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	820	820

## 8. Related party transactions

The company was under the control of Mr Diss, Mr Brosch and Mr Adam throughout the current year. Mr Diss, Mr Brosch & Mr Adam are all directors and shareholders.

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.