

COMPANY REGISTRATION NUMBER: 08422524

CBD 2012 LIMITED

Filleted Unaudited Financial Statements

30 June 2023

CBD 2012 LIMITED

Statement of Financial Position

30 June 2023

		30 Jun 23	31 Mar 22
	Note	£	£
Fixed assets			
Investments	4	820	820
Current assets			
Debtors	5	3	45,363
Creditors: amounts falling due within one year	6	—	45,360
		----	-----
Net current assets		3	3
		----	----
Total assets less current liabilities		823	823
Creditors: amounts falling due after more than one year	7	820	820
		----	----
Net assets		3	3
		----	----
Capital and reserves			
Called up share capital		3	3
		----	----
Shareholders funds		3	3
		----	----

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 Section 1A of 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 income and retained earnings has not been delivered.

For the period ending 30 June 2023 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 period 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)*

30 June 2023

These financial statements were approved by the board of directors and authorised for issue on 27 September 2023 , 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

Period from 1 April 2022 to 30 June 2023

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

	Other investments other than loans	£
Cost		
At 1 April 2022 and 30 June 2023		820

Impairment		
At 1 April 2022 and 30 June 2023		—

Carrying amount		
At 30 June 2023	820	

At 31 March 2022	820	

5. Debtors

	30 Jun 23	31 Mar 22
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	—	45,360
Other debtors	3	3
	3	45,363

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

6. Creditors: amounts falling due within one year

	30 Jun 23	31 Mar 22
	£	£
Other creditors	—	45,360

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

	30 Jun 23	31 Mar 22
	£	£
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.