

Company Registration No. 09333225 (England and Wales)

CP Productions Limited

**Annual report and
unaudited financial statements
for the 13 month period ended 31 December 2015**



CP Productions Limited

Company information

Directors	Rupert Fryer Carly Hopkinson Tina Hopkinson Arianna Teoh
Secretary	Bibi Ally
Company number	09333225
Registered office	10 Norwich Street London EC4A 1BD
Accountants	Saffery Champness Edinburgh Quay 133 Fountainbridge Edinburgh EH3 9BA
Bankers	J Safra Sarasin 3, Quai de l'Ile Case postale 5809 CH-1211 Genève 11 Switzerland
Solicitors	Macfarlanes LLP 30 Cursitor Street London EC4A 1LT

CP Productions Limited

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CP Productions Limited

Directors' report

For the period ended 31 December 2015

The directors present their report and financial statements for the period ended 31 December 2015.

Principal activities

The company was incorporated on 28 November 2014. The principal activity of the company was that of financing performing arts.

Directors

The following directors have held office since 28 November 2014:

Rupert Fryer	(Appointed 18 January 2015)
Carly Hopkinson	(Appointed 28 November 2014)
Tina Hopkinson	(Appointed 18 January 2015)
Arianna Teoh	(Appointed 28 November 2014)
John Crane	(Appointed 28 November 2014 and retired 19 June 2015)

Charitable donations

2015

£

During the period the company made the following payments:

Charitable donations	<u>118,324</u>
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Charitable donations - The recipients and amounts of the charitable donations are as follows:

Emma for Peace £80,011

Wish Upon A Star £20,000

Andrea Bocelli Foundation £18,313.

Directors' report (continued)

For the period ended 31 December 2015

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

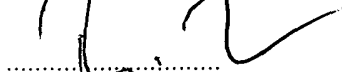
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Rupert Fryer
Director

13/6/16

CP Productions Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of CP Productions Limited for the period ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CP Productions Limited for the period ended 31 December 2015 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com>.

This report is made solely to the Board of Directors of CP Productions Limited, as a body, in accordance with the terms of our engagement letter dated 4 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of CP Productions Limited and state those matters that we have agreed to state to the Board of Directors of CP Productions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://www.icaew.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CP Productions Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that CP Productions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CP Productions Limited. You consider that CP Productions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CP Productions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Saffery Champness

15.6.16
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Chartered Accountants

Edinburgh Quay
133 Fountainbridge
Edinburgh
EH3 9BA

CP Productions Limited**Profit and loss account****For the period ended 31 December 2015**

		13 month period ended 31 December 2015 £
	Notes	
Turnover		14,264
Cost of sales		<u>(897,135)</u>
Gross loss		(882,871)
Administrative expenses		<u>(398,073)</u>
Loss on ordinary activities before taxation	2	(1,280,944)
Tax on loss on ordinary activities	3	<u>-</u>
Loss for the period	8	<u><u>(1,280,944)</u></u>

The notes on pages 7 to 9 form part of these financial statements.

CP Productions Limited**Balance sheet****As at 31 December 2015**

	Notes	£	2015 £
Current assets			
Debtors	4	24,044	
Cash at bank and in hand		69,308	
		<u>93,352</u>	
Creditors: amounts falling due within one year	5	<u>(41,685)</u>	
Total assets less current liabilities			51,667
Creditors: amounts falling due after more than one year	6	(1,332,601)	
		<u>(1,280,934)</u>	
Capital and reserves			
Called up share capital	7		10
Profit and loss account	8	(1,280,944)	
Shareholders' deficiency			<u>(1,280,934)</u>

CP Productions Limited

Balance sheet (continued)

As at 31 December 2015

For the financial period ended 31 December 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 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on pages 7 to 9 form part of these financial statements.

Approved by the Board for issue on13/6/16.....


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Rupert Fryer
Director

Company Registration No. 09333225

CP Productions Limited

Notes to the financial statements

For the period ended 31 December 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

During the period, the company reported a loss of £1,280,944 and has a deficiency of assets of £1,280,934. The company is therefore wholly reliant on the continued support of Tan Sri Dato (Dr.) Francis Yeoh, CBE, to whom loans of £1,332,601 were repayable by the company as detailed in Note 10.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Operating loss

2015

£

Operating loss is stated after charging:

Directors' remuneration

8,000

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

CP Productions Limited

Notes to the financial statements (continued)
For the period ended 31 December 2015

4 Debtors	2015
	£
Other debtors	24,039
Unpaid share capital	5
	<u>24,044</u>
5 Creditors: amounts falling due within one year	2015
	£
Trade creditors	38,685
Other creditors	3,000
	<u>41,685</u>
6 Creditors: amounts falling due after more than one year	2015
	£
Loans due to related undertakings	<u>1,332,601</u>
Analysis of loans	
Wholly repayable within five years	<u>1,332,601</u>
7 Share capital	2015
	£
Allotted, called up and fully paid	
100 ordinary shares of 10p each	<u>10</u>

During the period the company issued 100 Ordinary 10p shares at par value, for a total consideration of £10.

CP Productions Limited

Notes to the financial statements (continued)
For the period ended 31 December 2015

8 Statement of movements on profit and loss account

	Profit and loss account £
Loss for the period	<u><u>(1,280,944)</u></u>

9 Control

Tan Sri Dato (Dr.) Francis Yeoh, CBE holds 50% of the issued share capital, and is considered to be the ultimate controlling party of CP Productions Limited.

10 Related party relationships and transactions

During the period, £1,332,601 was advanced to the company from Tan Sri Dato (Dr.) Francis Yeoh, CBE, who is the ultimate controlling party of the company. At the period end, a balance of £1,332,601 was due to Tan Sri Dato (Dr.) Francis Yeoh, CBE. This balance is included withing "loans due to related undertakings" at note 6.

The company was owed £4 by Carly Hopkinson and £1 by Arianna Teoh, in respect of unpaid share capital, as detailed in Note 4.