

**CHURCHILL PARTNERS HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Churchill Tax Advisers

Unit 2 51-53 Goodmayes Road
Ilford
IG3 9UF

Churchill Partners Holdings Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Churchill Partners Holdings Ltd
Balance Sheet
As at 28 February 2020

Registered number: 10636651

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,333,829		-
			<u>1,333,829</u>		<u>-</u>
			1,333,829		-
CURRENT ASSETS					
Debtors	4	865,608		198,194	
Cash at bank and in hand		<u>15,683</u>		<u>1,716,986</u>	
		881,291		1,915,180	
Creditors: Amounts Falling Due Within One Year	5	<u>(2,215,100)</u>		<u>(1,915,100)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,333,809)</u>		<u>80</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20</u>		<u>80</u>
NET ASSETS			<u>20</u>		<u>80</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>(80)</u>		<u>(20)</u>
SHAREHOLDERS' FUNDS			<u>20</u>		<u>80</u>

Churchill Partners Holdings Ltd
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jamal Khan

Director

04/01/2021

The notes on pages 3 to 4 form part of these financial statements.

Churchill Partners Holdings Ltd
Notes to the Financial Statements
For The Year Ended 28 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Investments

	Other £
Cost	
As at 1 March 2019	-
Additions	1,333,829
As at 28 February 2020	<u>1,333,829</u>
Provision	
As at 1 March 2019	-
As at 28 February 2020	<u>-</u>
Net Book Value	
As at 28 February 2020	<u>1,333,829</u>
As at 1 March 2019	<u>-</u>

4. Debtors

	2020 £	2019 £
Due within one year		
Other debtors	285,000	100
Intercompany loans	580,508	198,094
Director's loan account	100	-
	<u>865,608</u>	<u>198,194</u>

5. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Intercompany loan	2,215,100	1,915,100
	<u>2,215,100</u>	<u>1,915,100</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

Churchill Partners Holdings Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2020

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Churchill Partners Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10636651 . The registered office is C/O Churchill Tax Advisers Unit 2, 51-53 Goodmayes Road, Ilford, Essex, IG3 9UF.

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.