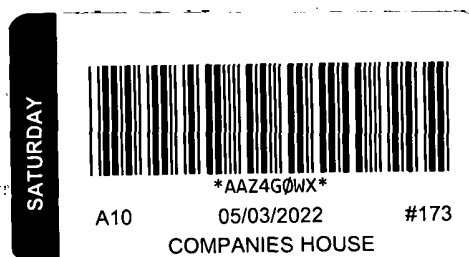

CPL TECHNOLOGY GROUP LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020



CPL TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 11045167

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	3	62,665	62,665
		<u>62,665</u>	<u>62,665</u>
Current assets			
Debtors	4	-	165
		<u>-</u>	<u>165</u>
Creditors: amounts falling due within one year	5	(62,335)	(62,500)
Net current liabilities		<u>(62,335)</u>	<u>(62,335)</u>
Total assets less current liabilities		<u>330</u>	<u>330</u>
Net assets		<u>330</u>	<u>330</u>
Capital and reserves			
Called up share capital		330	330
Shareholders' funds		<u>330</u>	<u>330</u>

CPL TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 11045167

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2020

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 February 2022.



Mr A Brown
Director

The notes on pages 3 to 5 form part of these financial statements.

CPL TECHNOLOGY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

CPL Technology Group Limited is a private company, limited by shares, registered in England and Wales. The Company's registered office address is The Old School, School Lane, Stratford St Mary, Colchester, CO7 6LZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

These financial statements have been prepared in accordance with 'The Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland' including the provision of Section 1A "Small Entities" and the Companies Act 2006.

2.2 Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current and previous period.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

CPL TECHNOLOGY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 January 2020	62,665
At 31 December 2020	<u>62,665</u>
Net book value	
At 31 December 2020	<u>62,665</u>
At 31 December 2019	<u>62,665</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Principal activity	Class of shares	Holding
CPL Learning Limited	Creation of online and interactive services for staff training	Ordinary	100%
Parsecs Data Limited	Dormant	Ordinary	100%
Globexlive Limited	Dormant	Ordinary	100%

4. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	-	165
	<u>-</u>	<u>165</u>

CPL TECHNOLOGY GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	62,335	62,500
	<u>62,335</u>	<u>62,500</u>

6. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
33,000 (2019 - 33,000) Ordinary shares of £0.01 each	330	330
	<u>330</u>	<u>330</u>

The Company's ordinary shares are non-redeemable, confer voting rights and the right to dividend in capital distributions.

7. Post balance sheet events

On 16 April 2021 the Company's entire share capital was acquired by Access UK Ltd.