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**C P EIGHT LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 APRIL 2022**

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**C P EIGHT LIMITED**  
**REGISTERED NUMBER: 12571767**

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**BALANCE SHEET**  
**AS AT 30 APRIL 2022**

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	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	3	10,000	-
		<hr/>	<hr/>
		10,000	-
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	2	1
Creditors: amounts falling due within one year	5	(10,000)	-
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		2	1
<b>Capital and reserves</b>			
Called up share capital	6	2	1
		<hr/>	<hr/>
		2	1
		<hr/>	<hr/>

For the year ended 30 April 2022 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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 26 May 2023.

**Mr P Emmerson**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**1. General information**

CP Eight Limited is a private company, limited by shares, registered in England and Wales. The registered office is 4th Floor, 24 Old Bond Street, Mayfair, London, W1S 4AW. The company's registration number is 12571767.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment.

**2.4 Creditors**

Short-term creditors are measured at the transaction price.

**3. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost</b>	
Additions	10,000
	<hr/>
At 30 April 2022	<u>10,000</u>

**4. Debtors**

	2022 £	2021 £
Other debtors	<u>2</u>	<u>1</u>

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C P EIGHT LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022

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5. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Amounts owed to group undertakings	<u>10,000</u>	<u>-</u>

6. Share capital

	2022	2021
	£	£
<b>Authorised, allotted, called up and fully paid</b>		
16,000 (2021 - 10,000) A Ordinary shares of £0.0001 each	1.60	1.00
3,900 (2021 - 0) B Ordinary shares of £0.0001 each	0.39	-
	<u>1.99</u>	<u>1.00</u>

On 23 December 2021, the company issued 6,000 A Ordinary shares of £0.0001 each.

On 23 December 2021, the company issued 3,900 B Ordinary shares of £0.0001 each.

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.