
CP EIGHT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2023

CP EIGHT LIMITED
REGISTERED NUMBER: 12571767

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	31 March 2023 £	30 April 2022 £
Fixed assets			
Investments	3	10,000	10,000
		<hr/>	<hr/>
Current assets			
Debtors: amounts falling due within one year	4	2	2
Creditors: amounts falling due within one year	5	(10,000)	(10,000)
		<hr/>	<hr/>
Total assets less current liabilities		2	2
Capital and reserves			
Called up share capital	6	2	2
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>

For the period ended 31 March 2023 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 period 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 20 December 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 PERIOD ENDED 31 MARCH 2023

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.

2.5 Reporting period

During the year the Company shortened its financial year to 31 March 2023. Therefore the accounts represent the 11 month period ended 31 March 2023.

3. Fixed asset investments

	Investments in subsidiary companies £
Cost	
At 1 May 2022	10,000
	<hr/>
At 31 March 2023	10,000
	<hr/> <hr/>

CP EIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2023

4. Debtors

	31 March 2023 £	30 April 2022 £
Other debtors	<u>2</u>	<u>2</u>

5. Creditors: Amounts falling due within one year

	31 March 2023 £	30 April 2022 £
Amounts owed to group undertakings	<u>10,000</u>	<u>10,000</u>

6. Share capital

	31 March 2023 £	30 April 2022 £
Authorised, allotted, called up and fully paid		
16,000 (2022 - 16,000) A Ordinary shares of £0.0001 each	1.60	1.60
3,900 (2021 - 3,900) B Ordinary shares of £0.0001 each	0.39	0.39
	<u>1.99</u>	<u>1.99</u>

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.