

# CP WORLDWIDE LTD

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 December 2020

**End date:** 30 November 2021

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**CP WORLDWIDE LTD**  
**Company Information**  
**For the year ended 30 November 2021**

<b>Directors</b>	Vivek Saraogi Poonam Saraogi
<b>Registered Number</b>	12999238
<b>Registered Office</b>	36 Delaford Road  London SE16 3BS

**CP WORLDWIDE LTD**  
**Directors' Report**  
**For the year ended 30 November 2021**

**Director's report and financial statements**

The directors present their annual report and the financial statements for the year ended 30 November 2021.

**Principal activities**

Principal activity of the company during the financial year was Property Management Services.

**Directors**

The directors who served the company throughout the year were as follows:

Vivek Saraogi

Poonam Saraogi

## **Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

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 (Financial Reporting Standard 102). 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 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
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

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Vivek Saraogi  
Director

Date approved: 05 August 2022

CP WORLDWIDE LTD  
Statement of Financial Position  
As at 30 November 2021

	Notes	2021 £
<b>Current assets</b>		
Debtors	3	723
Cash at bank and in hand		1,413
		<b>2,136</b>
<b>Creditors: amount falling due within one year</b>	4	(282)
<b>Net current assets</b>		<b>1,854</b>
<b>Total assets less current liabilities</b>		1,854
<b>Net assets</b>		<b>1,854</b>
<b>Capital and reserves</b>		
Called up share capital		650
Profit and loss account		1,204
<b>Shareholder's funds</b>		<b>1,854</b>

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 05 August 2022 and were signed on its behalf by:

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Vivek Saraogi  
Director

**CP WORLDWIDE LTD**  
**Statement of Changes in Equity**  
**For the year ended 30 November 2021**

	Equity share capital	Revaluation reserve	Capital redemption reserve	Retained Earnings	Total
	£	£	£	£	£
At 01 December 2020					-
Profit for the year				1,204	1,204
Total comprehensive income for the year	-	-	-	<b>1,204</b>	<b>1,204</b>
Shares issued	650				650
Total investments by and distributions to owners	<b>650</b>	-	-	-	<b>650</b>
At 30 November 2021	<b>650</b>			<b>1,204</b>	<b>1,854</b>



**CP WORLDWIDE LTD**  
**Notes to the Financial Statements**  
**For the year ended 30 November 2021**

**General Information**

CP Worldwide Ltd is a private company, limited by shares, registered in , registration number 12999238, registration address 36 Delaford Road, London, SE16 3BS

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Average number of employees**

Average number of employees during the year was 0.

**3. Debtors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Other Debtors	723
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	<b>723</b>
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**4. Creditors: amount falling due within one year**

	<b>2021</b>
	<b>£</b>
Corporation Tax	282
	<hr/>
	<b>282</b>
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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.