

Registered Number: 12999238
England and Wales

CP WORLD WIDE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

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CP WORLD WIDE LTD
Company Information
For the year ended 30 November 2022

Director	Vivek Saraogi
Registered Number	12999238
Registered Office	36, Delaford Road Delaford Road London London Se16 3bs
Accountants	VSPC Limited

CP WORLD WIDE LTD
Director's Report
For the year ended 30 November 2022

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 30 November 2022.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:

Vivek Saraogi

Statement of director's responsibilities

The director is 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 director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director 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 director is 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 director is 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. The director is 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 director is 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

On behalf of the board.

Vivek Saraogi
Director

Date approved: 28 September 2023

CP WORLD WIDE LTD
Income Statement
For the year ended 30 November 2022

	Notes	2022 £	2021 £
Turnover		3,650	0
Gross profit		<u>3,650</u>	<u>0</u>
Administrative expenses		(3,101)	0
Operating profit		<u>549</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		549	0
Tax on profit on ordinary activities		(104)	0
Profit/(Loss) for the financial year		<u><u>445</u></u>	<u><u>0</u></u>

CP WORLD WIDE LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	1,377	723
Cash at bank and in hand		1,308	1,413
		2,685	2,136
Creditors: amount falling due within one year	4	(386)	(282)
Net current assets		2,299	1,854
Total assets less current liabilities		2,299	1,854
Net assets		2,299	1,854
Capital and reserves			
Called up share capital		650	650
Profit and loss account		1,649	1,204
Shareholder's funds		2,299	1,854

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 director on 28 September 2023 and were signed by:

Vivek Saraogi
Director

CP WORLD WIDE LTD
Statement of Changes in Equity
For the year ended 30 November 2022

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 December 2020	650	1,204	1,854
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 30 November 2021	650	1,204	1,854
At 01 December 2021	650	1,204	1,854
Profit for the year		445	445
Total comprehensive income for the year	-	445	445
Total investments by and distributions to owners	-	-	-
At 30 November 2022	650	1,649	2,299

CP WORLD WIDE LTD
Notes to the Financial Statements
For the year ended 30 November 2022

General Information

CP World Wide Ltd is a private company, limited by shares, registered in England and Wales, registration number 12999238, registration address 36, Delaford Road, Delaford Road, London, 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 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 (2021 : 0).

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	1,377	723
	<u>1,377</u>	<u>723</u>

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	282	282
Other Creditors	104	0
	<u>386</u>	<u>282</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.