

Registered number: 13010369

Cathay Investments 5 Limited

Unaudited

Financial statements

Information for filing with the registrar

For the period ended 31 December 2021



Cathay Investments 5 Limited
Registered number: 13010369

Balance sheet
As at 31 December 2021

	Note	2021 £
Current assets		
Debtors		100
Net assets		<u>100</u>
Capital and reserves		
Called up share capital	4	<u>100</u>

For the period ended 31 December 2021 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.

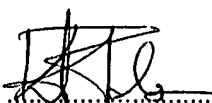
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

26 August 2022



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K Johnson
Director

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

Cathay Investments 5 Limited

Notes to the financial statements For the period ended 31 December 2021

1. General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
43 Friends Road
Croydon
United Kingdom
CR0 1ED

2. Accounting policies

2.1 Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

2.2 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2.3 Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3. Debtors

	2021 £
Amounts owed by group undertakings	93
Other debtors	7
	<hr/> 100 <hr/>

Cathay Investments 5 Limited

Notes to the financial statements For the period ended 31 December 2021

4. Share capital

	2021 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

During the period, 100 Ordinary shares were allotted, the nominal value of these shares was £1 each and the total consideration received was £100.

5. Contingent liabilities

The total amount of contingencies not included in the balance sheet is £27,407,359 (2020: £Nil). The company's and the group's banking facilities are secured by a fixed and floating charge over the assets and undertaking of the company and by a cross guarantee between all group companies.

6. Related party transactions

Summary of transactions with other related parties

The company has taken advantage of the exemption in Section 1A of FRS 102 from disclosing transactions with other members of the group.

Cathay Investments Limited (Group company)

The company has given cross guarantees in respect of borrowings by Cathay Investments Limited and certain of its subsidiaries. The total amount of contingencies not included in the balance sheet is £19,785,245 (2020: £Nil)

Cathay Investments 2 Limited (Group company)

The company has given cross guarantees in respect of borrowings by Cathay Investments 2 Limited and certain of its subsidiaries. The total amount of contingencies not included in the balance sheet is £7,622,113 (2020: £Nil)

7. Controlling party

The company's parent undertaking is Chaing Equities Limited, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Chaing Equities Limited. These financial statements are available upon request from 43 Friends Road, Croydon, United Kingdom, CR0 1ED.

The ultimate controlling party is B Chaing and members of his close family, who control, directly or indirectly, 100% of the share capital in Chaing Equities Limited.