

**CPS HOMES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

Edge Tax  
B2 Vantage Office Park  
Old Gloucester Road  
Hambrook  
Bristol  
BS16 1GW

**CPS Homes Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2023**

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**CPS Homes Ltd**  
**Balance Sheet**  
**As At 31 January 2023**

Registered number: 13882049

		2023
	Notes	£                      £
<b>FIXED ASSETS</b>		
Tangible Assets	3	131,661
		<u>131,661</u>
<b>CURRENT ASSETS</b>		
Debtors	4	4,255
Cash at bank and in hand		8,193
		<u>12,448</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(155,576 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(143,128 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,467 )</u>
<b>NET LIABILITIES</b>		<u>(11,467 )</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and Loss Account		<u>(11,567 )</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(11,467)</u></u>

**CPS Homes Ltd**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

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For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Ashana Davidson

Director

31st October 2023

The notes on pages 3 to 4 form part of these financial statements.

**CPS Homes Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2023**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.3. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

The director did not carry out a professional valuation of the Investment Properties at period end.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL

**3. Tangible Assets**

	<b>Investment Properties</b>
	<b>£</b>
<b>Cost</b>	
As at 31 January 2022	131,661
As at 31 January 2023	131,661
<b>Net Book Value</b>	
As at 31 January 2023	131,661
As at 31 January 2022	131,661

**4. Debtors**

	<b>2023</b>
	<b>£</b>
<b>Due within one year</b>	
Director's loan account	4,255
	4,255

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>
	<b>£</b>
Trade creditors	(149 )
Bank loans and overdrafts	71,250
Other loans	83,440
Accruals and deferred income	1,035
	155,576

**CPS Homes Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2023**

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**6. Share Capital**

	<b>2023</b>
	<b>£</b>
Allotted, Called up and fully paid	100

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. General Information**

CPS Homes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13882049 . The registered office is 170B Amhurst Road, London, E8 2AZ.

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.