

Registered number 2526402

CPL Environmental Limited
Annual Report
for the year ended 31 March 2019



CPL Environmental Limited

Balance sheet as at 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	1	-	-
Current assets			
Cash at bank and in hand		-	-
Creditors: amounts falling due within one year		-	-
Net current liabilities		-	-
Total assets less current liabilities		-	-
Creditors: amounts falling due after more than one year	2	(3,427,755)	(3,427,755)
Net liabilities		(3,427,755)	(3,427,755)
Capital and reserves			
Called up share capital	3	3,600,000	3,600,000
Profit and loss account		(7,027,755)	(7,027,755)
Shareholders' deficit		(3,427,755)	(3,427,755)

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 31 January 2020 and signed on their behalf by:



J Sutton
Director

1 Fixed asset investments

Subsidiary undertakings

The following company is the subsidiary undertaking

	Country of registration	Class of share capital held	Nature of business	Proportion of nominal value of issued shares held
CPL Environmental Americas Limited	England	Ordinary	Dormant	100%

2 Creditors – amounts falling due after more than one year

	2019 £	2018 £
Amounts owed to group undertakings	3,427,755	3,427,755

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

3 Called up share capital

	2019 £	2018 £
Authorised		
4,000,000 ordinary shares of £1 each	4,000,000	4,000,000
Allotted and fully paid		
3,600,000 ordinary shares of £1 each	3,600,000	3,600,000

4 Ultimate parent company

For the year ended 31 March 2019 the largest and smallest group in which CPL Environmental Limited is consolidated is CPL Industries Group Limited.

Copies of the financial statements of CPL Industries Group Limited may be obtained from the Company Secretary, CPL Industries Group Limited, Westthorpe Fields Road, Killamarsh, Sheffield, S21 1TZ.

At the 31 March 2019 the directors consider VCP Jet Luxco Sarl is the ultimate parent company and controlling party. Copies of the financial statements of VCP Jet Luxco Sarl are available from 5 Rue Guillaume Kroll, L-1882, Luxembourg.