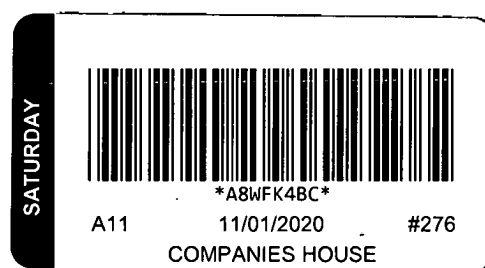


# **COUNTRY & METROPOLITAN INVESTMENTS LIMITED**

Unaudited Financial Statements  
for the Year Ended 30 April 2019



**BREBNERS**  
Chartered Accountants  
1 Suffolk Way  
Sevenoaks  
Kent  
TN13 1YL

# COUNTRY & METROPOLITAN INVESTMENTS LIMITED

## Contents

---

Company Information	1
Directors' Report	2
Statement of Financial Position	3
Notes to the Unaudited Financial Statements	4 to 5

# COUNTRY & METROPOLITAN INVESTMENTS LIMITED

## Company Information

---

<b>Directors</b>	Mr R O Noades Mrs N L Nugee
<b>Registered office</b>	Streete Court Rooks Nest Park Godstone Surrey RH9 8BY
<b>Accountants</b>	Brebners Chartered Accountants 1 Suffolk Way Sevenoaks Kent TN13 1YL

# COUNTRY & METROPOLITAN INVESTMENTS LIMITED

## Directors' Report for the Year Ended 30 April 2019

---

The directors present their report and the financial statements for the year ended 30 April 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year.

### Directors of the company

The directors who held office during the year were as follows:

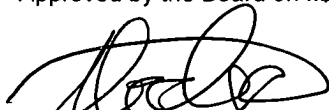
Mr R O Noades

Mrs N L Nugee

### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 3/12/19 and signed on its behalf by:



Mr R O Noades  
Director

# COUNTRY & METROPOLITAN INVESTMENTS LIMITED

## Statement of Financial Position as at 30 April 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	<u>156</u>	<u>156</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(844)</u>	<u>(844)</u>
<b>Total equity</b>		<u>156</u>	<u>156</u>


For the financial year ending 30 April 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 accounts 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 accounts.

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

Approved and authorised by the Board on 3/12/19 and signed on its behalf by:

  
.....  
Mr R O Noades  
Director

  
.....  
Mrs N E Nugee  
Director

Company registration number: 02895279

The notes on pages 4 to 5 form an integral part of these financial statements.

# COUNTRY & METROPOLITAN INVESTMENTS LIMITED

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2019

---

### 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:

Streete Court  
Rooks Nest Park  
Godstone  
Surrey  
RH9 8BY

### 2 ACCOUNTING POLICIES

#### 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.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

#### Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current or prior year.

#### 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. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 DEBTORS

	2019 £	2018 £
Amounts owed by group undertakings	156	156
	<u>156</u>	<u>156</u>

# **COUNTRY & METROPOLITAN INVESTMENTS LIMITED**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2019**

---

### **4 CONTINGENCIES**

The company has guaranteed jointly with other group companies, the group bank loan and overdraft facilities amounting to £5,841,980. The guarantee is secured by a fixed and floating charge over the assets and undertakings of the company. No liability is expected to arise on the company from this guarantee.

### **5 RELATIONSHIP BETWEEN ENTITY AND PARENTS**

The parent of the smallest group in which the results of the company are included is Altonwood Holdings Limited.

The registered address of Altonwood Holdings Limited is Streete Court, Rooks Nest Park, Godstone, Surrey, RH9 8BY