

Country & Metropolitan Investments Limited

Unaudited Financial Statements
for the Year Ended 30 April 2023

Brebners

Chartered Accountants

1 Suffolk Way

Sevenoaks

Kent

TN13 1YL

Country & Metropolitan Investments Limited

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Country & Metropolitan Investments Limited

Company Information

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

Country & Metropolitan Investments Limited
Directors' Report for the Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023.

The company was dormant as defined by section 1169 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 24 November 2023 and signed on its behalf by:

.....
Mr R O Noades
Director

Country & Metropolitan Investments Limited
Statement of Financial Position as at 30 April 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>3</u>	156	156
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		<u>(844)</u>	<u>(844)</u>
Shareholders' funds		<u>156</u>	<u>156</u>

For the financial year ending 30 April 2023 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 24 November 2023 and signed on its behalf by:

.....
Mr R O Noades
Director

.....
Mrs N L 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 2023

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

	2023 £	2022 £
Amounts owed by group undertakings	156	156
	156	156

Country & Metropolitan Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2023

4 Contingencies

The company has guaranteed jointly with other group companies the group's bank loan and overdraft facilities. The amount outstanding at 30 April 2023 amounted to £6,175,397. The guarantee is secured by a fixed and floating charge over the assets and undertakings of the company. No liability is expected to arise 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

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.