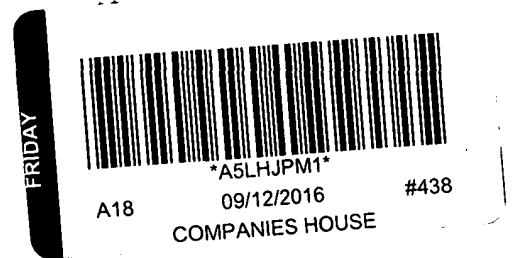


COMPANY REGISTRATION NUMBER 03215561

CGP GROUP LIMITED
FINANCIAL STATEMENTS
31 MARCH 2016



CGP GROUP LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

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CGP GROUP LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director Mr A W Johnson

Company secretary Mr J Deane

Registered office The Old Barn
Fulford Farm
Culworth
Banbury
Oxon
OX17 2HL

Bankers HSBC Bank plc
133 Regents Street
London
W1B 4HX

CGP GROUP LIMITED
DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was that of property dealing, management, development and investment.

Results and dividends

The profit and loss account is set out on page 3. No dividend is paid (2014: £nil).

Principal risk and uncertainties

The management of the business and the execution of the company's strategy are subject to a number of risks. The key risks affecting the company are a reduction in demand for industrial units and a reduction in demand or fall in yields in the office letting market.

Key performance indicators ("KPIs")

Given the straightforward nature of the business, the company's director is of the opinion that the important KPIs used are based on historical costs and are common to the property industry. The information is already available within the financial statements, therefore an additional analysis using KPIs will not enhance the understanding of the development, performance or position of the business.

The company continues to look for other opportunities with a view to expanding its development management business and the director is satisfied that the remaining investments and developments made to date will yield positive results in the future. However, with the downturn in the property market, the company will focus on its existing business as a matter of priority.

DIRECTOR

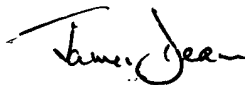
The director who served the company during the year was as follows:

Mr A W Johnson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by



Mr J Deane
Company Secretary

Approved by the director on 06/12/2016

CGP GROUP LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Turnover	7,174	-
Other charges	168,686	23,758
PROFIT/(LOSS)	<u>175,860</u>	<u>(23,758)</u>

CGP GROUP LIMITED

BALANCE SHEET

31 MARCH 2016

	2016 £	2015 £
Fixed assets	<u>850,007</u>	<u>850,007</u>
Current assets	<u>4,263</u>	<u>4,001</u>
Creditors: amounts falling due within one year	<u>(1,158,727)</u>	<u>(1,112,275)</u>
NET CURRENT LIABILITIES	<u>(1,154,464)</u>	<u>(1,108,274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(304,457)</u>	<u>(258,267)</u>
Accruals and deferred income	<u>(252,126)</u>	<u>(474,176)</u>
	<u>(556,583)</u>	<u>(732,443)</u>
Capital and reserves	<u>(556,583)</u>	<u>(732,443)</u>

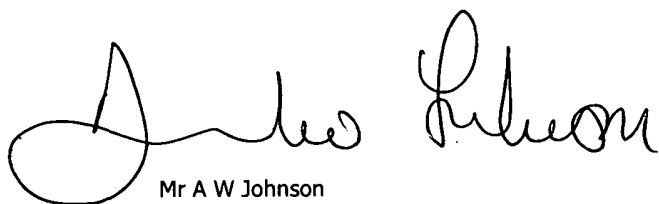
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 6/12/2016.



Mr A W Johnson
Director

Company Registration Number: 03215561