

**REGISTERED NUMBER: 04652895 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2018**  
**for**  
**CPI INVESTMENT FUND LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31 January 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CPI INVESTMENT FUND LIMITED**

**Company Information  
for the Year Ended 31 January 2018**

**DIRECTOR:** G Bonfield

**SECRETARY:** G Bonfield

**REGISTERED OFFICE:** Oakdene  
10 Buncer Lane  
Witton  
Blackburn  
Lancashire  
BB2 6SE

**REGISTERED NUMBER:** 04652895 (England and Wales)

**ACCOUNTANTS:** Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)**

**Balance Sheet  
31 January 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	241,523	-
Cash at bank		<u>-</u>	<u>502,926</u>
		241,523	502,926
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,413</u>	<u>4,691</u>
<b>NET CURRENT ASSETS</b>		<u>239,110</u>	<u>498,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		239,110	498,235
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>-</u>	<u>259,125</u>
<b>NET ASSETS</b>		<u>239,110</u>	<u>239,110</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		250,000	250,000
Retained earnings		<u>(10,890)</u>	<u>(10,890)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>239,110</u>	<u>239,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 October 2018 and were signed by:

G Bonfield - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

CPI Investment Fund Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Transactions undertaken as agent**

Where the company enters into transactions as agent on behalf of its principal and the company does not carry the risks and rewards of those transactions, the transactions are not reflected in the financial statements.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	<u>241,523</u>	<u>-</u>

**CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>2,413</u>	<u>4,691</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Amounts owed to group undertakings	<u>-</u>	<u>259,125</u>

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.