

Company Registration No. 04652895 (England and Wales)

**CPI INVESTMENT FUND LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**PAGES FOR FILING WITH REGISTRAR**

**PM+M Solutions for Business LLP**  
**Chartered Accountants**  
**New Century House**  
**Greenbank Technology Park**  
**Challenge Way**  
**Blackburn**  
**Lancashire**  
**BB1 5QB**

# **CPI INVESTMENT FUND LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Mr G Bonfield
<b>Secretary</b>	Mr G Bonfield
<b>Company number</b>	04652895
<b>Registered office</b>	Oakdene 10 Buncer Lane Witton Blackburn Lancashire BB2 6SE
<b>Accountants</b>	PM+M Solutions for Business LLP New Century House Greenbank Technology Park Challenge Way Blackburn Lancashire BB1 5QB

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# **CPI INVESTMENT FUND LIMITED**

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# CPI INVESTMENT FUND LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	3	241,523		241,523	
<b>Creditors: amounts falling due within one year</b>	4	(2,413)		(2,413)	
<b>Net current assets</b>			<b>239,110</b>		<b>239,110</b>
<b>Capital and reserves</b>					
Called up share capital			250,000		250,000
Profit and loss reserves			(10,890)		(10,890)
<b>Total equity</b>			<b>239,110</b>		<b>239,110</b>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 6 September 2023

Mr G Bonfield  
Director

Company Registration No. 04652895

# CPI INVESTMENT FUND LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

### 1 Accounting policies

#### Company information

CPI Investment Fund Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oakdene, 10 Buncer Lane, Witton, Blackburn, Lancashire, BB2 6SE.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### 1.3 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

#### 1.4 Transactions undertaken as agent

Where the company enters into transactions as an 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.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

### 3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	241,523	241,523

# **CPI INVESTMENT FUND LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022**

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<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Other creditors	<b>2,413</b>	<b>2,413</b>
		<u><u>          </u></u>	<u><u>          </u></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.