

Unaudited Financial Statements
for the Year Ended 30 June 2020
for
CPI INVESTMENT FUND LIMITED

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for the Year Ended 30 June 2020**

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CPI INVESTMENT FUND LIMITED

**Company Information
for the Year Ended 30 June 2020**

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
30 June 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	241,523	241,523
CREDITORS			
Amounts falling due within one year	6	<u>2,413</u>	<u>2,413</u>
NET CURRENT ASSETS		<u>239,110</u>	<u>239,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>239,110</u>	<u>239,110</u>
CAPITAL AND RESERVES			
Called up share capital		250,000	250,000
Retained earnings		<u>(10,890)</u>	<u>(10,890)</u>
SHAREHOLDERS' FUNDS		<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 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

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

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 and authorised for issue on 11 June 2021 and were signed by:

G Bonfield - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2020**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 (2019 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>241,523</u>	<u>241,523</u>

CPI INVESTMENT FUND LIMITED (REGISTERED NUMBER: 04652895)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>2,413</u>	<u>2,413</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.