

**CP Distribution 1 (GP) Limited**  
**Unaudited Financial Statements**  
**5 April 2019**



**THOMPSON TARAZ LLP**

Chartered accountants  
47 Park Lane  
Mayfair  
London  
W1K 1PR

# **CP Distribution 1 (GP) Limited**

## **Financial Statements**

**Year ended 5 April 2019**

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# **CP Distribution 1 (GP) Limited**

## **Directors' Report**

**Year ended 5 April 2019**

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2019.

### **Principal activities**

The principal activity of the company during the year was that of the general partner in Commercial Distribution Fund 1 LP. On 18 May 2016 the property held by Commercial Distribution Fund 1 LP was sold and the partnership was subsequently dissolved. The company continues to deal with any related matters.

### **Directors**

The directors who served the company during the year were as follows:

M J Chicken  
K D Gray  
M M Heffernan  
A Taraz

### **Small company provisions**

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

This report was approved by the board of directors on 11 July 2019 and signed on behalf of the board by:



Property Secretaries Limited  
Company Secretary

Registered office:  
47 Park Lane  
London  
W1K 1PR

# CP Distribution 1 (GP) Limited

## Statement of Financial Position

5 April 2019

	Note	2019 £	£	2018 £
<b>Current assets</b>				
Debtors	4	17,985		18,697
Cash at bank and in hand		<u>3,280</u>		<u>2,757</u>
		21,265		21,454
<b>Creditors: amounts falling due within one year</b>	5	<u>21,263</u>		<u>21,452</u>
<b>Net current assets</b>			<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>			<u>2</u>	<u>2</u>
<b>Capital and reserves</b>				
Called up share capital			<u>2</u>	<u>2</u>
<b>Shareholders funds</b>			<u>2</u>	<u>2</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 11 July 2019, and are signed on behalf of the board by:

  
K D Gray  
Director

Company registration number: 06865668

The notes on page 3 form part of these financial statements.

# CP Distribution 1 (GP) Limited

## Notes to the Financial Statements

Year ended 5 April 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 Park Lane, London, W1K 1PR.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Debtors

	2019	2018
	£	£
Other debtors	<u>17,985</u>	<u>18,697</u>

### 5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	<u>21,263</u>	<u>21,452</u>

### 6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

The company is controlled by M J Chicken and A Taraz.