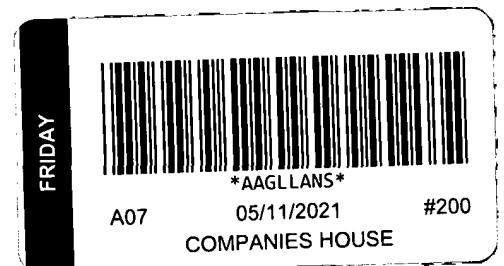


COMPANY REGISTRATION NUMBER: 06865668

CP Distribution 1 (GP) Limited
Unaudited Financial Statements
5 April 2021



CP Distribution 1 (GP) Limited

Financial Statements

Year ended 5 April 2021

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CP Distribution 1 (GP) Limited

Directors' Report

Year ended 5 April 2021

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2020.

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. On termination of the Partnership the beneficial ownership of the entire assets and liabilities of Commercial Distribution Fund 1 LP was transferred to Commercial Distribution 1 (GP) Limited. The company continues to deal with any related matters.

The Company did not trade during the year to 5 April 2021.

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 27 September 2021 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 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	4	17,985		17,985
Cash at bank and in hand		3,280		3,280
		<u>21,265</u>		<u>21,265</u>
Creditors: amounts falling due within one year	5	<u>21,263</u>		<u>21,263</u>
Net current assets			<u>2</u>	<u>2</u>
Total assets less current liabilities			<u>2</u>	<u>2</u>
Capital and reserves				
Called up share capital			<u>2</u>	<u>2</u>
Shareholders funds			<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 2021 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.
- The directors of the company have elected not to include a copy of the income statement within the financial statements.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2021, 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 2021

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

	2021	2020
	£	£
Other debtors	<u>17,985</u>	<u>17,985</u>

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>21,263</u>	<u>21,263</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.