

CGROWTH CAPITAL BOND LTD

**Company Registration Number:
09789214 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CGROWTH CAPITAL BOND LTD

Contents of the Financial Statements for the Period Ended 31 December 2018

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CGROWTH CAPITAL BOND LTD

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Debtors:	3	20,022,157	18,090,896
Cash at bank and in hand:		57	658
Total current assets:		<u>20,022,214</u>	<u>18,091,554</u>
Creditors: amounts falling due within one year:	4	(1,266,117)	(777,042)
Net current assets (liabilities):		<u>18,756,097</u>	<u>17,314,512</u>
Total assets less current liabilities:		18,756,097	17,314,512
Creditors: amounts falling due after more than one year:	5	(18,698,802)	(17,270,774)
Total net assets (liabilities):		<u>57,295</u>	<u>43,738</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		57,294	43,737
Shareholders funds:		<u>57,295</u>	<u>43,738</u>

The notes form part of these financial statements

CGROWTH CAPITAL BOND LTD

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 October 2019
and signed on behalf of the board by:**

Name: William Wright III
Status: Director

The notes form part of these financial statements

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 31 December 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	17,986,395	17,527,237

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Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due within one year note

Trade Creditors: 2018 - 265,015 (2017 - 20,610) Taxation and Social Security: 2018 - 14,230 (2017 - 9,515) Other Creditors: 2018 - 986,872 (2017 - 746,917)

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Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due after more than one year note

Other Creditors: 2018 - 18,698,802 (2017 - 17,270,774)

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Notes to the Financial Statements

for the Period Ended 31 December 2018

6. Related party transactions

Name of the related party:	Powder River Resources, Inc
Relationship:	Fellow Subsidiary
Description of the Transaction:	Powder River Resources, Inc is a fellow subsidiary of CGrowth Capital, Inc. During the period, CGrowth Capital Bond Limited was owed £9,462,362 (2017 - £7,946,405) from Powder River Resources, Inc.
	£
Balance at 01 January 2018	7,946,405
Balance at 31 December 2018	9,462,362

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.