

CGROWTH CAPITAL BOND LTD

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CGROWTH CAPITAL BOND LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

Notes

CGROWTH CAPITAL BOND LTD

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Debtors:	3	22,442,878	21,186,124
Total current assets:		<u>22,442,878</u>	<u>21,186,124</u>
Creditors: amounts falling due within one year:	4	(1,153,103)	(934,987)
Net current assets (liabilities):		<u>21,289,775</u>	<u>20,251,137</u>
Total assets less current liabilities:		21,289,775	20,251,137
Creditors: amounts falling due after more than one year:	5	(21,257,252)	(20,232,839)
Total net assets (liabilities):		<u>32,523</u>	<u>18,298</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		32,522	18,297
Shareholders funds:		<u>32,523</u>	<u>18,298</u>

The notes form part of these financial statements

CGROWTH CAPITAL BOND LTD

Balance sheet statements

For the year ending 31 December 2020 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 28 December 2021
and signed on behalf of the board by:**

Name: William Wright
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	3

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements for the Period Ended 31 December 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	22,304,931	21,182,909

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

Trade Creditors £470,296 Corporation Tax £3,337 Other Creditors £606,768 Accruals and deferred income £18,000 Amounts owed to related parties £54,702

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

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

Other Creditors £21,257,252

CGROWTH CAPITAL BOND LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Related party transactions

Name of the related party:	Powder River Resources, Inc
Relationship:	fellow subsidiary of CGrowth Capital, Inc
Description of the Transaction:	During the period CGrowth Capital Bond Ltd was owed £11,699,640 (2019 - £9,799,046) from Powder River Resources, Inc
	£
Balance at 01 January 2020	9,799,046
Balance at 31 December 2020	11,699,640

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.