

**CPR VENTURES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**CPR VENTURES LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2019**

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**CPR VENTURES LTD**  
**Balance Sheet**  
**As at 30 November 2019**

Registered number: 10496714

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		315,118		160,118
			<u>315,118</u>		<u>160,118</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	563,110		326,416	
Cash at bank and in hand		<u>495,425</u>		<u>539,828</u>	
		1,058,535		866,244	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(440,250 )</u>		<u>(290,000 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>618,285</u>		<u>576,244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>933,403</u>		<u>736,362</u>
<b>NET ASSETS</b>			<u>933,403</u>		<u>736,362</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			<u>933,402</u>		<u>736,361</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>933,403</u>		<u>736,362</u>

**CPR VENTURES LTD**  
**Balance Sheet (continued)**  
**As at 30 November 2019**

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For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**MR CHRISTOS PROITSIS**

Director

**06/07/2020**

The notes on pages 3 to 4 form part of these financial statements.

**CPR VENTURES LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

**3. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 December 2018	160,118
Additions	155,000
As at 30 November 2019	<u>315,118</u>
<b>Provision</b>	
As at 1 December 2018	-
As at 30 November 2019	<u>-</u>
<b>Net Book Value</b>	
As at 30 November 2019	<u>315,118</u>
As at 1 December 2018	<u>160,118</u>

**4. Debtors**

	<b>2019 £</b>	<b>2018 £</b>
<b>Due within one year</b>		
Other debtors	36,853	38,653
Director's loan account	268,382	37,763
Amounts owed by subsidiaries	257,875	250,000
	<u>563,110</u>	<u>326,416</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	250	-
Amounts owed to subsidiaries	440,000	290,000
	<u>440,250</u>	<u>290,000</u>

**CPR VENTURES LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2019**

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**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**8. General Information**

CPR VENTURES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10496714. The registered office is 3 GOWER STREET, LONDON, WC1E 6HA.

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.