

**CPR VENTURES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

CPR Ventures Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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CPR Ventures Ltd
Balance Sheet
As at 30 November 2021

Registered number: 10496714

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		325,118		325,118
			325,118		325,118
CURRENT ASSETS					
Debtors	4	60,353		294,228	
Cash at bank and in hand		797,078		746,108	
			857,431	1,040,336	
Creditors: Amounts Falling Due Within One Year	5	(202,125)		(441,560)	
NET CURRENT ASSETS (LIABILITIES)			655,306		598,776
TOTAL ASSETS LESS CURRENT LIABILITIES			980,424		923,894
NET ASSETS			980,424		923,894
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			980,423		923,893
SHAREHOLDERS' FUNDS			980,424		923,894

CPR Ventures Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 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

Mr Christos Proitsis

Director

08/02/2022

The notes on page 4 form part of these financial statements.

CPR Ventures Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2021

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 (2020: 1)

3. Investments

	Listed £
Cost	
As at 1 December 2020	325,118
As at 30 November 2021	325,118
Provision	
As at 1 December 2020	-
As at 30 November 2021	-
Net Book Value	
As at 30 November 2021	325,118
As at 1 December 2020	325,118

4. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	40,353	36,353
Amounts owed by subsidiaries	20,000	257,875
	60,353	294,228

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Trade creditors	-	1,560
Amounts owed to subsidiaries	202,125	440,000
	202,125	441,560

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

7. General Information

CPR Ventures Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10496714 . The registered office is 41 Devonshire Street, Ground Floor, London, W1G 7AJ.

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.