

COMPANY REGISTRATION NUMBER: 10773334

CPP (Swords and Sceptres) Limited
Filleted Unaudited Financial Statements
30 June 2021

CPP (Swords and Sceptres) Limited

Statement of Financial Position

30 June 2021

		2021	2020
	Note	£	£
Current assets			
Debtors	4	10,134	3,213
Cash at bank and in hand		21,583	644,074
		-----	-----
		31,717	647,287
Creditors: amounts falling due within one year	5	31,093	647,096
		-----	-----
Net current assets		624	191
		----	----
Total assets less current liabilities		624	191
		----	----
Net assets		624	191
		----	----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		524	91
		----	----
Shareholder funds		624	191
		----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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 .

These financial statements were approved by the board of directors and authorised for issue on 18 March 2022 , and are signed on behalf of the board by:

Ms Swati Bhise

Director

Company registration number: 10773334

CPP (Swords and Sceptres) Limited

Notes to the Financial Statements

Year ended 30 June 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 99 Kenton Road, Harrow, HA3 0AN.

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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	2021	2020
	£	£
Other debtors	10,134	3,213
	-----	-----

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	27,593	27,593
Production advances	—	606,503
Other creditors	3,500	13,000
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	31,093	647,096
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Production advances are in respect of advances received to finance the film production costs.

6. Related party transactions

The Company has taken advantage of the exemption under section 33 of FRS102 and has not disclosed related party transactions with the parent company as a wholly owned subsidiary.

7. Controlling party

The company is a wholly owned subsidiary of Shiva Sinido Film Limited , a company incorporated in Hong Kong. In the opinion of the directors, the Company's ultimate holding company is Zugapa Investments Limited , a company incorporated in Cyprus.

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.