COMPANY REGISTRATION NUMBER: 10773334

CPP (Swords and Sceptres) Limited

Filleted Unaudited Financial Statements

30 June 2023

CPP (Swords and Sceptres) Limited

Statement of Financial Position

30 June 2023

	Note	2023	2022
		£	£
Current assets			
Debtors	5	914	3,637
Cash at bank and in hand		49,653	50,292
		50,567	53,929
Creditors: amounts falling due within one year	6	32,134	51,286
Net current assets		18,433	2,643
Total assets less current liabilities		18,433	2,643
Net assets		18,433	2,643
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,333	2,543
Shareholder funds		18,433	2,643

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 2023 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 5 December 2023 , and are signed on behalf of the board by:

Ms Bharti Padharia

Director

Company registration number: 10773334

CPP (Swords and Sceptres) Limited

Notes to the Financial Statements

Year ended 30 June 2023

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.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

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. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

5. Debtors

	2023	2022
	£	£
Other debtors	914	3,637

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	–	27,630
Production advances	22,134	20,156
Other creditors	10,000	3,500
	32,134	51,286

7. Controlling party

The ultimate controlling party is Swati Bhise .