

REGISTERED NUMBER: SC522051 (Scotland)

Unaudited Financial Statements
for the Period
8 December 2015 to 31 December 2016
for
CP PROPERTIES LTD

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for the Period 8 December 2015 to 31 December 2016**

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CP PROPERTIES LTD

Company Information

for the Period 8 December 2015 to 31 December 2016

DIRECTORS:

C Wilson
P Dunese

REGISTERED OFFICE:

C/O WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

REGISTERED NUMBER:

SC522051 (Scotland)

ACCOUNTANTS:

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

CP PROPERTIES LTD (REGISTERED NUMBER: SC522051)

**Balance Sheet
31 December 2016**

	Notes	£	£
FIXED ASSETS			
Investments	3		4,428,413
CURRENT ASSETS			
Cash in hand		100	
CREDITORS			
Amounts falling due within one year	4	<u>4,429,013</u>	
NET CURRENT LIABILITIES			<u>(4,428,913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(500)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(600)</u>
SHAREHOLDERS' FUNDS			<u>(500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 September 2017 and were signed on its behalf by:

C Wilson - Director

Notes to the Financial Statements
for the Period 8 December 2015 to 31 December 2016

1. STATUTORY INFORMATION

Cp Properties Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	4,428,413
At 31 December 2016	<u>4,428,413</u>
NET BOOK VALUE	
At 31 December 2016	<u>4,428,413</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>4,429,013</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 December 2016:

	£
P Dunese	
Balance outstanding at start of period	-
Amounts advanced	2,214,206
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,214,206</u>

Notes to the Financial Statements - continued
for the Period 8 December 2015 to 31 December 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

C Wilson

Balance outstanding at start of period	-
Amounts advanced	2,214,206
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>2,214,206</u>

6. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.