

Registered number: 06270222

**CP INVESTMENTS (HITCHIN) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Base52 Ltd

---

**CP Investments (Hitchin) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2020**

---

**Contents**

	<b>Page</b>
<a href="#">Balance Sheet</a>	1—2
<a href="#">Notes to the Financial Statements</a>	3—4

**CP Investments (Hitchin) Limited**  
**Balance Sheet**  
**As at 30 September 2020**

Registered number: 06270222

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	<a href="#">3</a>		303,468		303,468
			303,468		303,468
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	1		1	
		1		1	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>		(303,468 )		(303,468 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(303,467 )		(303,467 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		1
<b>NET ASSETS</b>			1		1
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		1		1
<b>SHAREHOLDERS' FUNDS</b>			1		1

**CP Investments (Hitchin) Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2020**

---

For the year ending 30 September 2020 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 her 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

-----

**C M Prutton**

Director

16/06/2021

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

**CP Investments (Hitchin) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2020**

**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: NIL (2019: NIL)

**3. Investments**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2019	303,468
As at 30 September 2020	303,468
<b>Provision</b>	
As at 1 October 2019	-
As at 30 September 2020	-
<b>Net Book Value</b>	
As at 30 September 2020	303,468
As at 1 October 2019	303,468

Investment in subsidiary undertakings are recognised at cost.

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1	1
	1	1

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to subsidiaries	303,468	303,468
	303,468	303,468

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	1	1

**CP Investments (Hitchin) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2020**

---

**7. General Information**

CP Investments (Hitchin) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06270222 . The registered office is 45 Upper Tilehouse Street, Hitchin, Herts, SG5 2EF.