

Registered Number 10364415

CP FUNDING 1 PLC

Dormant Accounts

30 September 2018

Balance Sheet as at 30 September 2018

	2018	2017
	£	£
Called up share capital not paid	37500	37500
Current assets		
Cash at bank and in hand	12500	12500
Net assets	50000	50000
Issued share capital		
200000 Ordinary Shares of £ 0.25 each	50000	50000
Total Shareholder funds	50000	50000

STATEMENTS

- a. For the year ending 30 September 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2019

And signed on their behalf by:

David Davies, Director

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.