KNIGHTS LOWE

Chartered Accountants • Business Advisers

Unaudited Financial Statements

for the Year Ended 31 December 2016

for

CCI Global Holdings Limited

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COMPANIES HOUSE

Eldo House, Kempson Way, Suffolk Business Park, Bury St Edmunds, Suffolk, IP32 7AR

Telephone: 01 284 701 300 Fax: 01 284 752 800

CCI Global Holdings Limited

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CCI Global Holdings Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	A L Purbrick
REGISTERED OFFICE:	Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR
BUSINESS ADDRESS:	68 Cornhill Mezzanine Floor London EC3V 3QX
REGISTERED NUMBER:	09689421 (England and Wales)
ACCOUNTANTS:	Knights Lowe Chartered Accountants Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investments	3		**107,311**		-
CURRENT ASSETS					
Cash at bank		**10**		10	
NET CURRENT ASSETS			**10**		10
TOTAL ASSETS LESS CURRENT LIABILITIES			**107,321**		10
CAPITAL AND RESERVES					
Called up share capital	4		**20**		10
Share premium			**107,301**		-
SHAREHOLDERS' FUNDS			**107,321**		10

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 22 June 2017 and were signed by:

A L Purbrick - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CCI Global Holdings Limited is a private company, limited by shares, registered in England and Wales. 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.

These financial statements are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 January 2016. The transition has resulted in an alignment of accounting policies to those required in the adoption of FRS 102 and FRS 102 section 1A. Any impact is explained in the notes to these financial statements.

Preparation of consolidated financial statements
The financial statements contain information about CCI Global Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	**107,311**
At 31 December 2016	**107,311**
NET BOOK VALUE	
At 31 December 2016	**107,311**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Capital Consulting International Ltd
Registered office: Eldo House Kempson Way, Suffolk Business Park, Bury St. Edmunds, Suffolk, IP32 7AR
Nature of business: Claims consultancy to the insurance markets.

Class of shares:	% holding
Ordinary	100.00

	2016 £
Aggregate capital and reserves	**302,347**
Profit for the year	**441,655**

Capital Consulting International INC
Registered office: 25 Orchard, Cranston, RI 02920, USA
Nature of business: Claims consultancy to the insurance markets.

Class of shares:	% holding
Ordinary	100.00

	2016 £
Aggregate capital and reserves	**128,910**
Profit for the year	**192,008**

Capital Consulting International PTE
Registered office: 60 Paya Lebar Road, 08-43 Paya Lebar Square, Singapore 409051
Nature of business: Claims consultancy to the insurance markets.

Class of shares:	% holding
Ordinary	100.00

	2016 £
Aggregate capital and reserves	**273,687**
Profit for the year	**53,812**

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£0.01	**20**	10

The following shares were allotted in the period:

334 Ordinary shares of £0.01 each were allotted in exchange for 100 Ordinary £1 shares in Capital Consulting International Limited.

333 Ordinary shares of £0.01 each were allotted in exchange for 190,000 1 SGD shares in Capital Consulting International Pte Ltd.

333 Ordinary shares of £0.01 each were allotted in exchange for 100 $10 in Capital Consulting International Inc.

An EMI scheme is in place where a total of 185 shares can be purchased at £1,350 per share. The options are exercisable on the satisfaction of certain criteria.

A further 50 non-qualifying share options are in place and can be purchased at £1,350 per share. The options are exercisable on the satisfaction of certain criteria.

5. FIRST YEAR ADOPTION

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.