KNIGHTS LOWE

Chartered Accountants • Business Advisers

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

CCI Global Holdings Limited



Eldo House, Kempson Way, Suffolk Business Park, Bury St Edmunds, Suffolk, IP32 7AR
Telephone: 01 284 701 300 Facsimile: 01 284 752 800

CCI Global Holdings Limited

Contents of the Financial Statements for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CCI Global Holdings Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	A L Purbrick
REGISTERED OFFICE:	Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR
BUSINESS ADDRESS:	Quilters Grove Lane West Chiltington West Sussex RH20 2RD
REGISTERED NUMBER:	09689421 (England and Wales)
ACCOUNTANTS:	Knights Lowe Chartered Accountants Eldo House Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR

CCI Global Holdings Limited (Registered number: 09689421)

Balance Sheet
31 December 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Investments	3		**107,311**		107,311
CURRENT ASSETS					
Cash at bank		**10**		10	
NET CURRENT ASSETS			**10**		10
TOTAL ASSETS LESS CURRENT LIABILITIES			**107,321**		107,321
CAPITAL AND RESERVES					
Called up share capital	4		**20**		20
Share premium			**107,301**		107,301
SHAREHOLDERS' FUNDS			**107,321**		107,321

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 10 August 2018 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements 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 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.

continued...

2. **ACCOUNTING POLICIES - continued**

Impairment

At each reporting date, investments are assessed to determine whether there is an indication that the carrying amount of an asset may be more than its recoverable amount and that the asset should be impaired. If there is an indication of possible impairment, the recoverable amount of an asset, which is the higher of its value in use and its net realisable value, is estimated and compared with its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is written down to its estimated recoverable amount and an impairment loss is recognised in profit and loss.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2017 and 31 December 2017	**107,311**
NET BOOK VALUE	
At 31 December 2017	**107,311**
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, Bury St Edmunds, Suffolk, IP32 7AR

Class of share: Ordinary
Holding: 100.00%

Capital Consulting International INC
Registered office: 25 Orchard, Cranston, RI 02920, USA

Class of share: Ordinary
Holding: 100.00%

Capital Consulting International PTE
Registered office: 60 Paya Lebar Road, 08-43 Paya Lebar Square, Singapore 409051

Class of share: Ordinary
Holding: 100.00%

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2017** £	2016 £
1,000	Ordinary	£0.01	**20**	20

continued...

4. **CALLED UP SHARE CAPITAL - continued**

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.