

Financial Statements for the Year Ended 31 May 2023

for

Cpg (Homes Counties) Limited

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Cpg (Homes Counties) Limited (Registered number: 12378639)

Statement of Financial Position
31 May 2023

	2023	2022
	£	£
CURRENT ASSETS	3,974	8,363
CREDITORS		
Amounts falling due within one year	(53,799)	(50,799)
NET CURRENT LIABILITIES	<u>(49,825)</u>	<u>(42,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(49,825)</u>	<u>(42,436)</u>
CAPITAL AND RESERVES	<u>(49,825)</u>	<u>(42,436)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cpg (Homes Counties) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12378639

Registered office: 71 - 75 Shelton Street
Covent Garden
London
WC2H 9JQ

2. GOING CONCERN

The company's day to day working capital, up to £5,000, is met through loan accounts with the directors. This support will remain in place for 12 months from the date of these financial statements, after which time this support will be reviewed. The directors therefore consider it appropriate to prepare the financial statements on a going concern basis.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2023 and 31 May 2022:

	2023	2022
	£	£
J Chapman		
Balance outstanding at start of year	(499)	(10,499)
Amounts advanced	-	10,000
Amounts repaid	(3,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(3,499)</u>	<u>(499)</u>

continued...

Statement of Financial Position - continued

31 May 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 August 2023 and were signed by:

J Chapman - 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.