

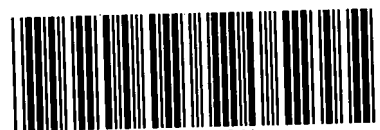
Registration number 5767110

CPT Real Estate Limited

Abbreviated accounts

for the year ended 31 March 2016

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CPT Real Estate Limited

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CPT Real Estate Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors		4,029		3,307	
		<u>4,029</u>		<u>3,307</u>	
Creditors: amounts falling due within one year		<u>(7,194)</u>		<u>(5,955)</u>	
Net current liabilities			<u>(3,165)</u>		<u>(2,648)</u>
Deficiency of assets			<u>(3,165)</u>		<u>(2,648)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(3,166)</u>		<u>(2,649)</u>
Shareholders' funds			<u>(3,165)</u>		<u>(2,648)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

CPT Real Estate Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

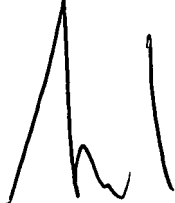
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 8 November 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'Edmund Luksch', written over a horizontal line.

Edmund Luksch
Director

Registration number 5767110

The notes on page 3 form an integral part of these financial statements.

CPT Real Estate Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.4. Going concern

The company is dependent upon the continuing financial support of KMG Holding GmbH.

2. Share capital

	2016	2015
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking

The company is controlled by Chevalier International Holdings Limited, Hong Kong.

4. Going concern

The company is dependent upon the continuing financial support of KMG Holding GmbH.

Registration number 5767110

CPT Real Estate Limited

Director's report and unaudited financial statements

for the year ended 31 March 2016