REGISTERED NUMBER: 00667621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

CORFE MULLEN DEVELOPMENT COMPANY LIMITED

CORFE MULLEN DEVELOPMENT COMPANY
LIMITED (REGISTERED NUMBER: 00667621)

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FOR THE YEAR ENDED 31 AUGUST 2018

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CORFE MULLEN DEVELOPMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTOR:	Mr A N Wilkes
SECRETARY:	Mr A N Wilkes
REGISTERED OFFICE:	1st Floor Austin House 43 Poole Road Bournemouth Dorset BH4 9DN
REGISTERED NUMBER:	00667621 (England and Wales)
ACCOUNTANTS:	Newton Magnus Chartered Certified Accountants & Statutory Auditors Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT

CORFE MULLEN DEVELOPMENT COMPANY LIMITED (REGISTERED NUMBER: 00667621)

ABRIDGED BALANCE SHEET
31 AUGUST 2018

	2018	2017
	£	£
CURRENT ASSETS		
Stocks	4,915	4,915
Cash at bank	462	678
	5,377	5,593
CREDITORS		
Amounts falling due within one year	(7,980)	(7,680)
NET CURRENT LIABILITIES	(2,603)	(2,087)
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,603)	(2,087)
CAPITAL AND RESERVES		
Called up share capital	3,000	3,000
Retained earnings	(5,603)	(5,087)
SHAREHOLDERS' FUNDS	(2,603)	(2,087)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 15 April 2019 and were signed by:

Mr A N Wilkes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Corfe Mullen Development Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks - land on hand
Stocks of land are valued at cost inclusive of associated development costs.

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.

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.