

C & W PROPERTY LIMITED

**Company Registration Number:
04962607 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

C & W PROPERTY LIMITED

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Company Information for the Period Ended 30th November 2012

Director:	C J Wilson I M Wilson
Company secretary:	C J Wilson
Registered office:	31 River Green Hamble Southampton Hampshire SO31 4JA
Company Registration Number:	04962607 (England and Wales)

C & W PROPERTY LIMITED

Directors' Report Period Ended 30th November 2012

The directors present their report with the financial statements of the company for the period ended 30th November 2012

Principal activities

The principal activity of the company in the period under review was:
Property Investment

Directors

The directors shown below have held office during the whole of the period from
01st December 2011 to 30th November 2012

C J Wilson
I M Wilson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 August 2013
And Signed On Behalf Of The Board By:

Name: C J Wilson
Status: Director

C & W PROPERTY LIMITED

Profit and Loss Account

for the Period Ended 30th November 2012

	Notes	2012 £	2011 £
Turnover:	2	27,432	23,680
Gross profit or (loss):		<u>27,432</u>	<u>23,680</u>
Administrative expenses:	,	4,777	3,680
Operating profit or (loss):		<u>22,655</u>	<u>20,000</u>
Interest payable and similar charges:		10,613	9,634
Tax on profit or loss on ordinary activities:		<u>12,042</u>	<u>10,366</u>
Profit or (loss) for the financial year:		<u><u>12,042</u></u>	<u><u>10,366</u></u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Statement of total recognised gains and losses 30th November 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	534,000	534,000
Total fixed assets:		<u>534,000</u>	<u>534,000</u>
Current assets			
Stocks:		75	75
Debtors:	4	1,884	0
Cash at bank and in hand:		0	1,513
Total current assets:		<u>1,959</u>	<u>1,588</u>
Creditors: amounts falling due within one year	5	22,017	31,746
Net current assets (liabilities):		<u>(20,058)</u>	<u>(30,158)</u>
Total assets less current liabilities:		513,942	503,842
Creditors: amounts falling due after more than one year:	6	410,072	412,014
Total net assets (liabilities):		<u><u>103,870</u></u>	<u><u>91,828</u></u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Revaluation reserve:	8	112,117	112,117
Profit and Loss account:	9	(8,249)	(20,291)
Total shareholders funds:		<u>103,870</u>	<u>91,828</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Wilson
Status: Director

The notes form part of these financial statements

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention as modified by the re valuation of certain assets and in accordance with the Financial Reporting Standard for Smaller Enterprises.

Turnover policy

Turnover represents rents received.

Tangible fixed assets depreciation policy

Investment property is shown at estimated open market value, no charges for depreciation are n made.

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2011:	534,000	-	-	-	-	534,000
At 30th November 2012:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>
Depreciation						
At 01st December 2011:	0	-	-	-	-	0
At 30th November 2012:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net book value						
At 30th November 2012:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>
At 30th November 2011:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	-	0
Other debtors:	1,884	-
Total:	<u>1,884</u>	<u>0</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	2,092	1,804
Trade creditors:	500	-
Accruals and deferred income:	2,125	-
Other creditors:	17,300	29,942
Total:	<u>22,017</u>	<u>31,746</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

6. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans:	410,072	412,014
Total:	<u>410,072</u>	<u>412,014</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

8. Revaluation reserve

	£
At 01st December 2011:	112,117
At 30th November 2012:	<u>112,117</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

9. Profit and loss account

	2012	2011
	£	£
Opening balance:	(20,291)	(30,657)
Profit or (loss) for the period:	12,042	10,366
Equity dividends paid:	0	0
Retained profit:	<u>(8,249)</u>	<u>(20,291)</u>

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Notes to the Financial Statements for the Period Ended 30th November 2012

10 . Transactions with directors

Name of director receiving advance or credit:	C J Wilson	
Description of the transaction:	Loan by director	
Balance at 01st December 2011:		9,517
Advances or credits repaid:		9,517
Balance at 30th November 2012:		<u>0</u>
Name of director receiving advance or credit:	I M Wilson	
Description of the transaction:	Loan by director	
Balance at 01st December 2011:		17,300
Balance at 30th November 2012:		<u>17,300</u>

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.

