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 2013

End date: 30th November 2014

SUBMITTED

C & W PROPERTY LIMITED

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for the Period Ended 30th November 2014

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Company Information
for the Period Ended 30th November 2014

Director:	I M Constable C J 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 2014

The directors present their report with the financial statements of the company for the period ended 30th November 2014

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 2013 to 30th November 2014
I M Constable
C J 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 25 July 2015
And Signed On Behalf Of The Board By:

Name: I M Constable
Status: Director

C & W PROPERTY LIMITED

Profit and Loss Account

for the Period Ended 30th November 2014

	Notes	2014 £	2013 £
Turnover:		**26,335**	25,771
Gross profit or (loss):		**26,335**	25,771
Administrative expenses:		**12,183**	10,830
Operating profit or (loss):		**14,152**	14,941
Interest payable and similar charges:		**11,386**	9,684
Profit or (loss) on ordinary activities before taxation:		**2,766**	5,257
Profit or (loss) for the financial year:		**2,766**	5,257

The notes form part of these financial statements

C & W PROPERTY LIMITED

Statement of total recognised gains and losses
30th November 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	**534,000**	534,000
Total fixed assets:		**534,000**	534,000
Current assets			
Stocks:		**75**	75
Debtors:	3	**294**	983
Cash at bank and in hand:		**433**	1,710
Total current assets:		**802**	2,768
Creditors: amounts falling due within one year	4	**13,425**	18,157
Net current assets (liabilities):		**(12,623)**	(15,389)
Total assets less current liabilities:		**521,377**	518,611
Creditors: amounts falling due after more than one year:	5	**409,484**	409,484
Total net assets (liabilities):		**111,893**	109,127

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet
As at 30th November 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	**2**	2
Revaluation reserve:	7	**112,117**	112,117
Profit and Loss account:		**(226)**	(2,992)
Total shareholders funds:		**111,893**	109,127

For the year ending 30 November 2014 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 25 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: I M Constable
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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic cost convention as modified by the revaluation of certain assets, and in accordance with the Financial Standard for Smaller Entities.

Tangible fixed assets depreciation policy

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

C & W PROPERTY LIMITED

Notes to the Financial Statements
for the Period Ended 30th November 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2013:	534,000	-	-	-	-	534,000
At 30th November 2014:	534,000	-	-	-	-	534,000
Depreciation						
At 01st December 2013:	0	-	-	-	-	0
At 30th November 2014:	0	-	-	-	-	0
Net book value						
At 30th November 2014:	534,000	-	-	-	-	534,000
At 30th November 2013:	534,000	-	-	-	-	534,000

C & W PROPERTY LIMITED

Notes to the Financial Statements
for the Period Ended 30th November 2014

3. Debtors

	2014	2013
	£	£
Other debtors:	**294**	983
Total:	**294**	983

C & W PROPERTY LIMITED

Notes to the Financial Statements
for the Period Ended 30th November 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	**0**	732
Trade creditors:	**1,000**	1,000
Accruals and deferred income:	**2,125**	2,125
Other creditors:	**10,300**	14,300
Total:	**13,425**	18,157

C & W PROPERTY LIMITED

Notes to the Financial Statements
for the Period Ended 30th November 2014

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

	2014	2013
	£	£
Bank loans:	**409,484**	409,484
Total:	**409,484**	409,484

C & W PROPERTY LIMITED

Notes to the Financial Statements
for the Period Ended 30th November 2014

6. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

7. Revaluation reserve

	£
At 01st December 2013:	112,117
At 30th November 2014:	112,117

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.