

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 2014

End date: 30th November 2015

SUBMITTED

C & W PROPERTY LIMITED

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C & W PROPERTY LIMITED

Company Information for the Period Ended 30th November 2015

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 2015

The directors present their report with the financial statements of the company for the period ended 30th November 2015

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 2014 to 30th November 2015

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 04 August 2016

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 2015

	Notes	2015 £	2014 £
Turnover:		25,600	26,335
Gross profit or (loss):		<u>25,600</u>	<u>26,335</u>
Administrative expenses:	,	8,948	12,183
Operating profit or (loss):		<u>16,652</u>	<u>14,152</u>
Interest payable and similar charges:		13,833	11,386
Profit or (loss) on ordinary activities before taxation:		<u>2,819</u>	<u>2,766</u>
Tax on profit or (loss) on ordinary activities:		671	0
Profit or (loss) for the financial year:		<u><u>2,148</u></u>	<u><u>2,766</u></u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Statement of total recognised gains and losses 30th November 2015

Statement of total recognised gains and losses

	2015	2014
	£	£
Profit or (loss) for the period:	2,148	2,766
Revaluation surplus or (deficit):	0	0
Total recognised gains and losses for the period:	<u>2,148</u>	<u>2,766</u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	534,000	534,000
Total fixed assets:		<u>534,000</u>	<u>534,000</u>
Current assets			
Stocks:		75	75
Debtors:	3	294	294
Cash at bank and in hand:		1,231	433
Total current assets:		<u>1,600</u>	<u>802</u>
Creditors: amounts falling due within one year	4	12,075	13,425
Net current assets (liabilities):		<u>(10,475)</u>	<u>(12,623)</u>
Total assets less current liabilities:		523,525	521,377
Creditors: amounts falling due after more than one year:	5	409,484	409,484
Total net assets (liabilities):		<u><u>114,041</u></u>	<u><u>111,893</u></u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	2	2
Revaluation reserve:	7	112,117	112,117
Profit and Loss account:	8	1,922	(226)
Total shareholders funds:		114,041	111,893

For the year ending 30 November 2015 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 04 August 2016

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 2015

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 market value and no charges for depreciation are made.

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2014:	534,000	-	-	-	-	534,000
At 30th November 2015:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>
Depreciation						
At 01st December 2014:	0	-	-	-	-	0
At 30th November 2015:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net book value						
At 30th November 2015:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>
At 30th November 2014:	<u>534,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>534,000</u>

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

3. Debtors

	2015	2014
	£	£
Other debtors:	294	294
Total:	<u>294</u>	<u>294</u>

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Notes to the Financial Statements for the Period Ended 30th November 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,000	1,000
Taxation and social security:	650	0
Accruals and deferred income:	2,125	2,125
Other creditors:	8,300	10,300
Total:	12,075	13,425

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Notes to the Financial Statements for the Period Ended 30th November 2015

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

	2015	2014
	£	£
Bank loans:	409,484	409,484
Total:	<u>409,484</u>	<u>409,484</u>

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Notes to the Financial Statements for the Period Ended 30th November 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

7. Revaluation reserve

	£
At 01st December 2014:	112,117
Surplus or deficit arising from revaluation:	0
At 30th November 2015:	<u>112,117</u>

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

8. Profit and loss account

	2015	2014
	£	£
Opening balance:	(226)	(2,992)
Profit or (loss) for the period:	2,148	2,766
Equity dividends paid:	0	0
Retained profit:	<u>1,922</u>	<u>(226)</u>

C & W PROPERTY LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

9. Related party disclosures

Name of the ultimate controlling party during the period:	Each director has an equal interest in the share capital of the company.
Name of related party:	I M Constable
Relationship:	Director
Description of the transaction:	Loan to company
Balance at 01st December 2014	10,300
Balance at 30th November 2015	<u>8,300</u>

