

C & W PROPERTY LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

C & W PROPERTY LIMITED

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C & W PROPERTY LIMITED

Company Information

for the Period Ended 30 November 2017

Director:

Ian Micheal Constable

Christopher John 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 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Principal Activities

Property Investment

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017

Ian Micheal Constable

Christopher John Wilson

This report was approved by the board of directors on 31 May 2018

And Signed On Behalf Of The Board By:

Name: Christopher John Wilson

Status: Director

C & W PROPERTY LIMITED

Profit and Loss Account

for the Period Ended 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		26,732	25,385
Cost of sales		(13,039)	(8,332)
Gross Profit or (Loss)		13,693	17,053
Operating Profit or (Loss)		13,693	17,053
Interest Payable and Similar Charges		(7,820)	(9,306)
Profit or (Loss) Before Tax		5,873	7,747
Tax on Profit		(1,135)	(1,464)
Profit or (Loss) for Period		4,738	6,283

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
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	0	293
Cash at bank and in hand:		4,732	1,415
Total current assets:		<u>4,807</u>	<u>1,783</u>
Creditors: amounts falling due within one year:	4	(4,260)	(5,975)
Net current assets (liabilities):		<u>547</u>	<u>(4,192)</u>
Total assets less current liabilities:		534,547	529,808
Creditors: amounts falling due after more than one year:	5	(409,484)	(409,484)
Total net assets (liabilities):		<u>125,063</u>	<u>120,324</u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	6	112,117	112,117
Profit and loss account:		12,944	8,205
Shareholders funds:		<u>125,063</u>	<u>120,324</u>

For the year ending 30 November 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 May 2018

And Signed On Behalf Of The Board By:

Name: Christopher John Wilson

Status: Director

The notes form part of these financial statements

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 December 2016	534,000	534,000
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	-	-
At 30 November 2017	534,000	534,000
Depreciation		
At 01 December 2016	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	-	-
At 30 November 2017	0	0
Net book value		
At 30 November 2017	534,000	534,000
At 30 November 2016	534,000	534,000

Land and Buildings are shown at an estimated market value and are not depreciated.

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other debtors	0	293
Total	<u>0</u>	<u>293</u>

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	1,000	1,000
Taxation and social security	1,135	1,550
Accruals and deferred income	2,125	2,125
Other creditors		1,300
Total	4,260	5,975

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	409,484	409,484
Total	409,484	409,484

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 December 2016	112,117
Surplus or deficit after revaluation	0
Balance at 30 November 2017	<u>112,117</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.