

C & W PROPERTY LIMITED

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

Unaudited statutory accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

C & W PROPERTY LIMITED

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C & W PROPERTY LIMITED

Company Information

for the Period Ended 30 November 2018

Director:	Christopher John Wilson Ian Micheal Constable
Secretary:	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 2018

The directors present their report with the financial statements of the company for the period ended 30 November 2018

Principal Activities

Property Investment

Directors

The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018

Christopher John Wilson

Ian Micheal Constable

Secretary

Christopher John Wilson

This report was approved by the board of directors on 12 July 2019

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		28,030	26,732
Cost of sales		(8,022)	(13,039)
Gross Profit or (Loss)		20,008	13,693
Operating Profit or (Loss)		20,008	13,693
Interest Payable and Similar Charges		(9,979)	(7,820)
Profit or (Loss) Before Tax		10,029	5,873
Tax on Profit		(1,906)	(1,135)
Profit or (Loss) for Period		8,123	4,738

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</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
Cash at bank and in hand:		13,126	4,732
Total current assets:		<u>13,201</u>	<u>4,807</u>
Creditors: amounts falling due within one year:	3	(4,531)	(4,260)
Net current assets (liabilities):		<u>8,670</u>	<u>547</u>
Total assets less current liabilities:		542,670	534,547
Creditors: amounts falling due after more than one year:	4	(409,484)	(409,484)
Total net assets (liabilities):		<u>133,186</u>	<u>125,063</u>

The notes form part of these financial statements

C & W PROPERTY LIMITED

Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	112,117	112,117
Profit and loss account:		21,067	12,944
Shareholders funds:		133,186	125,063

For the year ending 30 November 2018 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 12 July 2019

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 2018

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 2018

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 December 2017	534,000	534,000
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 November 2018	534,000	534,000
Depreciation		
At 01 December 2017	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 November 2018	0	0
Net book value		
At 30 November 2018	534,000	534,000
At 30 November 2017	534,000	534,000

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i> £	<i>2017</i> £
Trade creditors	500	1,000
Taxation and social security	1,906	1,135
Other creditors	2,125	2,125
Total	4,531	4,260

C & W PROPERTY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

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

	<i>2018</i> <i>£</i>	<i>2017</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 2018

5. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 December 2017	112,117
Surplus or deficit after revaluation	0
Balance at 30 November 2018	<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.