REGISTERED NUMBER: 10331069 (England and Wales)

Unaudited Financial Statements

for the Period 16 August 2016 to 31 August 2017

for

Cullen Mill Property Limited

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for the Period 16 August 2016 to 31 August 2017

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Cullen Mill Property Limited

Company Information
for the Period 16 August 2016 to 31 August 2017

DIRECTORS:	M James Mrs C Johnson
REGISTERED OFFICE:	29 Rockingham Avenue Hornchurch Essex RM11 1HH
REGISTERED NUMBER:	10331069 (England and Wales)
ACCOUNTANTS:	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB

Balance Sheet
31 August 2017

	Notes	£
CURRENT ASSETS		
Stocks		2,673,965
Debtors	3	1,819
Cash at bank		10,489
		2,686,273
CREDITORS		
Amounts falling due within one year	4	2,675,017
NET CURRENT ASSETS		11,256
TOTAL ASSETS LESS CURRENT LIABILITIES		11,256
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		11,156
		11,256

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2018 and were signed on its behalf by:

M James - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 16 August 2016 to 31 August 2017

1. STATUTORY INFORMATION

Cullen Mill Property Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,819

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	5,111
Other creditors	2,669,906
	2,675,017

continued...

5. SECURED DEBTS

The following secured debts are included within creditors:

	£
Other Creditors	2,670,958

A debenture over all the assets of the company.

6. POST BALANCE SHEET EVENTS

There were no post balance sheet events that require being brought to the attention of the shareholders or creditors.

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.