Downloaded from Datalog http://www.datalog.co.uk

Registered number: 8253710

C & D PROPERTY INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Paul Costello Acccountancy Ltd.

Pen Y Castell
Bryn
Port Talbot
West Glamorgan
SA13 2PY

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

C & D Property Investments Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

C & D Property Investments Ltd
Balance Sheet
As at 31 October 2017

Registered number: 8253710

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	4		81,000		84,651
			81,000		84,651
CURRENT ASSETS					
Debtors	5	500		500	
Cash at bank and in hand		6,553		5,138	
		7,053		5,638	
Creditors: Amounts Falling Due Within One Year	6	(86,889)		(83,666)	
NET CURRENT ASSETS (LIABILITIES)			(79,836)		(78,028)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,164		6,623
NET ASSETS			1,164		6,623
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			1,064		6,523
SHAREHOLDERS' FUNDS			1,164		6,623

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Derek Davies

23/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

C & D Property Investments Ltd
Statement of Changes in Equity
For The Year Ended 31 October 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 November 2015	100	27,300	27,400
Loss for the year and total comprehensive income	-	(20,777)	(20,777)
As at 31 October 2016 and 1 November 2016	100	6,523	6,623
Loss for the year and total comprehensive income	-	(5,459)	(5,459)
As at 31 October 2017	100	1,064	1,164

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
Motor Vehicles	25% on cost

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

4. **Tangible Assets**

	Land & Property		
	Freehold	**Motor Vehicles**	**Total**
	£	**£**	**£**
Cost			
As at 1 November 2016	90,000	7,404	97,404
As at 31 October 2017	90,000	7,404	97,404
Depreciation			
As at 1 November 2016	7,200	5,553	12,753
Provided during the period	1,800	1,851	3,651
As at 31 October 2017	9,000	7,404	16,404
Net Book Value			
As at 31 October 2017	81,000	-	81,000
As at 1 November 2016	82,800	1,851	84,651

Free company information from Datalog http://www.datalog.co.uk

Downloaded from Datalog http://www.datalog.co.uk

5. **Debtors**

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	500	500
	500	500

6. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Accruals and deferred income	1,000	1,000
Directors' loan accounts	75,889	72,666
Amounts owed to associates	10,000	10,000
	86,889	83,666

7. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

8. **Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

9. **General Information**

C & D Property Investments Ltd Registered number 8253710 is a limited by shares company incorporated in England & Wales. The Registered Office is Penycastell Farm, Bryn, Port Talbot, West Glamorgan, SA13 2PY.

Free company information from Datalog http://www.datalog.co.uk