

199 Cmr Limited  
Unaudited Accounts  
for the period  
15 December 2017 to 31 December 2018

199 CMR LIMITED

**Balance Sheet**  
as at 31 December 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	537,589
		537,589
Current assets		
Debtors	5	1,000
Cash at bank and in hand		855
		1,855
<b>Creditors:</b> amounts falling due within one year	6	(72,313)
Net current assets / (liabilities)		(70,458)
Total assets less current liabilities		467,131
<b>Creditors:</b> amounts falling due after more than one year	7	(547,900)
Total net assets (liabilities)		(80,769)
Capital and reserves		
Called up share capital		1
Profit and loss account		(80,770)
Shareholders' funds		(80,769)

Balance Sheet  
as at 31 December 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 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.

Signed on behalf of the board of directors

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Mr P Dabner

Director

Approved by the board on 5 September 2019

Company Number: 11114245 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

St Ledger House 112 London Road  
Southborough  
Tunbridge Wells  
TN4 0PN  
England

Notes to the Accounts

for the period 15 December 2017 to 31 December 2018

**1. Accounting policies**

**Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

**Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

**Investment property**

Investment property is included at fair value, with any gains recognised in the profit and loss account for the period in which they occurred. Deferred tax is recognised on these gains at the rate expected to apply when the property is sold.

**2. Profit or loss**

Profit before tax is stated after charging the following:	2018
	£

**3. Employees**

Average number of employees during the period	2018
	1

**4. Tangible fixed assets**

	Investment properties	Total
	£	£
Cost or valuation		
Additions	537,589	537,589
At 31 December 2018	537,589	537,589
Depreciation		
At 31 December 2018	0	0
Net book value		
At 31 December 2018	537,589	537,589
At 14 December 2017	0	0

**5. Debtors**

	2018
	£
Other debtors	1,000
	1,000

**6. Creditors: amounts falling due within one year**

	2018
	£
Taxation & social security	4,125
Other creditors	68,188
	72,313

Tax owing represents CT61 tax

**7. Creditors: amounts falling due after one year**

	2018
	£
Bank Loans & overdrafts	547,900
	547,900

The bank loan is secured by a floating charge.