

REGISTERED NUMBER: 00911508 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED

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**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS:

W S Fattal
E S Fattal

SECRETARY:

E S Fattal

REGISTERED OFFICE:

Hill House
1 Little New Street
London
London
EC3A 4TR

REGISTERED NUMBER:

00911508 (England and Wales)

**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
TURNOVER	-	-
Administrative expenses	<u>92,075</u>	<u>60,859</u>
OPERATING LOSS	(92,075)	(60,859)
Interest receivable and similar income	<u>8,044</u>	<u>1</u>
LOSS BEFORE TAXATION	(84,031)	(60,858)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u>(84,031)</u>	<u>(60,858)</u>

The notes form part of these financial statements

**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 00911508)**

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Investments	4	381,162	381,162
CURRENT ASSETS			
Debtors	5	9,357,298	9,439,093
Cash at bank		<u>234</u>	<u>2,785</u>
		9,357,532	9,441,878
CREDITORS			
Amounts falling due within one year	6	<u>1,806,079</u>	<u>1,806,394</u>
NET CURRENT ASSETS		<u>7,551,453</u>	<u>7,635,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,932,615	8,016,646
CREDITORS			
Amounts falling due after more than one year	7	<u>800,000</u>	<u>800,000</u>
NET ASSETS		<u>7,132,615</u>	<u>7,216,646</u>
CAPITAL AND RESERVES			
Called up share capital		5,950,100	5,950,100
Retained earnings		<u>1,182,515</u>	<u>1,266,546</u>
SHAREHOLDERS' FUNDS		<u>7,132,615</u>	<u>7,216,646</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

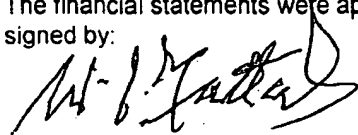
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**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED (REGISTERED NUMBER: 00911508)**

**BALANCE SHEET - continued
31 MARCH 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed and authorised for issue on 31 March 2022 and was signed by:

A handwritten signature in black ink, appearing to read 'W S Fattal', is written over the text 'signed by:'.

W S Fattal - Director

The notes form part of these financial statements

**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Consortium Commercial Developments 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Unlisted investments

Unlisted investments are stated at cost less provision for diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investment £
COST	
At 1 April 2020	
and 31 March 2021	<u>381,162</u>
NET BOOK VALUE	
At 31 March 2021	<u>381,162</u>
At 31 March 2020	<u>381,162</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Amount owed by subsidiary, Holaw (431) Limited	1,545,302	1,562,443
Other debtors	<u>903,089</u>	<u>899,374</u>
	<u>2,448,391</u>	<u>2,461,817</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	4,505,773	4,559,226
Other debtors	<u>2,403,134</u>	<u>2,418,050</u>
	<u>6,908,907</u>	<u>6,977,276</u>
 Aggregate amounts	 <u>9,357,298</u>	 <u>9,439,093</u>

**CONSORTIUM COMMERCIAL DEVELOPMENTS
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	-	316
Other creditors	<u>1,806,079</u>	<u>1,806,078</u>
	<u>1,806,079</u>	<u>1,806,394</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR**

	2021	2020
	£	£
Other creditors	<u>800,000</u>	<u>800,000</u>

8. ULTIMATE CONTROLLING PARTY

The company's ultimate parent company, Cedardrive Limited, is incorporated in England.

The company's ultimate controllers are Mr W S Fattal and Mr E S Fattal who each own 50% of the ultimate parent company's issued share capital.

9. LOANS

Mr W S Fattal introduced funds from his family trusts for the purchase of a property and the profit of approximately £600,000 made on the sale has not been credited to the trust funds.