

REGISTERED NUMBER: 02471117 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
CHARLECOTE PROPERTY DEVELOPMENTS LIMITED

CHARLECOTE PROPERTY DEVELOPMENTS LIMITED (BY SHARES)
(REGISTERED NUMBER: 02471117)

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for the year ended 30 June 2018

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CHARLECOTE PROPERTY DEVELOPMENTS LIMITED (BY SHARES)

COMPANY INFORMATION
for the year ended 30 June 2018

DIRECTORS:

L S Cleaver
R J Cleaver
J R Cleaver

SECRETARY:

R J Cleaver

REGISTERED OFFICE:

One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

REGISTERED NUMBER:

02471117 (England and Wales)

ACCOUNTANTS:

Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

CHARLECOTE PROPERTY DEVELOPMENTS LIMITED (BY SHARES)
(REGISTERED NUMBER: 02471117)

BALANCE SHEET
30 June 2018

	2018 £	£	2017 £	£
FIXED ASSETS		17,071		19,729
CURRENT ASSETS	9,929		7,751	
CREDITORS				
Amounts falling due within one year	<u>(24,031)</u>		<u>(26,631)</u>	
NET CURRENT LIABILITIES		<u>(14,102)</u>		<u>(18,880)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,969		849
CREDITORS				
Amounts falling due after more than one year		(10,148)		(13,971)
ACCRUALS AND DEFERRED INCOME		<u>(1,651)</u>		<u>(1,600)</u>
NET LIABILITIES		<u>(8,830)</u>		<u>(14,722)</u>
CAPITAL AND RESERVES		<u>(8,830)</u>		<u>(14,722)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 2 October 2018 and were signed on its behalf by:

R J Cleaver - Director

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.