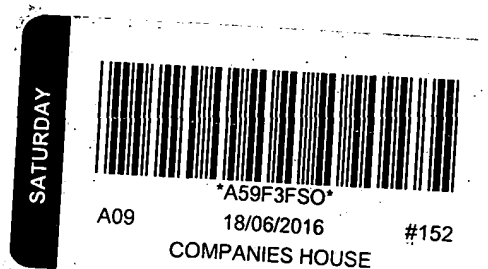


Canynge Bicknell (Properties) Limited

Accounts

for the year ended 31 December 2015



Canynge Bicknell (Properties) Limited

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Canynge Bicknell (Properties) Limited

Company information

Directors

B R Bicknell
J E Castell
M L Fitzgerald
A Whicheloe

Secretary

R Scott

Company number

02723677

Registered office

Bicknell House
Merstham Road
Bristol
BS2 9TQ

Auditors

Sully Partnership Limited
8 Unity Street
College Green
Bristol
BS1 5HH

Canynge Bicknell (Properties) Limited

Directors' report for the year ended 31 December 2015

The directors present their report and the accounts for the year ended 31 December 2015.

Principal activity

The principal activity of the company is that of property development, although there was no trading activity during the year.

Results

The profit for the year was £nil (2014 loss: £787).

Accumulated losses brought forward and carried forward stand at £340,996.

Directors

The directors who served during the year are as stated below:

B R Bicknell
J E Castell
M L Fitzgerald
A Whicheloe

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year ended.

In preparing these accounts, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Canynge Bicknell (Properties) Limited

Directors' report for the year ended 31 December 2015

..... continued

Auditors

Sully Partnership Limited are deemed to be reappointed in accordance with an elective resolution made under Section 386(1) of the Companies Act 1985 which continues in force under the Companies Act 2006.

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

For and on behalf of the board:



B R Bicknell .

Director

Date: 17-5-16

Independent auditor's report to the shareholders of Canynge Bicknell (Properties) Limited

We have audited the accounts of Canynge Bicknell (Properties) Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the Annual Report and accounts to identify material inconsistencies with the audited accounts and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on accounts

In our opinion the accounts:

- give a true and fair view of the state of the company's affairs as at 31 December 2015;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

Independent auditor's report to the shareholders of Canynge Bicknell (Properties) Limited

.....continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies' exemption from the requirement to prepare a strategic report.

Nicholas Chivers

Nicholas Chivers (Senior Statutory Auditor)
For and on behalf of Sully Partnership Limited
Chartered Accountants and
Statutory Auditor
8 Unity Street
College Green
Bristol
BS1 5HH

Date: *26 May 2016*

Canynge Bicknell (Properties) Limited

Profit and Loss Account for the year ended 31 December 2015

	Notes	2015 £	2014 £
Other operating charges		-	(787)
Profit/(loss) on ordinary activities before taxation		-	(787)
Tax on profit/(loss) on ordinary activities	4	-	-
Profit/(loss) for the year		-	(787)
Accumulated loss brought forward		(340,996)	(340,209)
Profit/(loss) for the year		-	(787)
Accumulated loss carried forward		(340,996)	(340,996)

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 8 to 10 form an integral part of these accounts.

Canynge Bicknell (Properties) Limited

Balance Sheet

as at 31 December 2015

Company number: 02723677

		2015	2014
	Notes	£	£
Current assets			
Cash at bank and in hand		92	86
Creditors: amounts falling due within one year	5	<u>(341,085)</u>	<u>(341,079)</u>
Net current liabilities		<u>(340,993)</u>	<u>(340,993)</u>
Total assets less current liabilities		<u>(340,993)</u>	<u>(340,993)</u>
Creditors: amounts falling due after more than one year		-	-
Deficiency of assets		<u>(340,993)</u>	<u>(340,993)</u>
Capital and reserves			
Called up share capital	6	3	3
Profit and loss account		<u>(340,996)</u>	<u>(340,996)</u>
Shareholder's funds	7	<u>(340,993)</u>	<u>(340,993)</u>

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

Approved by the board:



B R Bicknell

Director

Date: 17-5-16

The notes on pages 8 to 10 form an integral part of these accounts.

Canynge Bicknell (Properties) Limited

Notes to the accounts for the year ended 31 December 2015

1. Statement of compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company has taken advantage of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is a small company.

Accounting policies

Basis of preparation

Canynge Bicknell (Properties) Limited is a limited company incorporated in the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements. The nature of the company's operations and principal activities are that of property development, although there was no trading activity during the current year.

The financial statements have been prepared in accordance with applicable accounting standards including Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102), and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the company and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in Note 10.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. Operating profit/(loss)	2015	2014
	£	£
<i>The operating profit/(loss) is stated after charging:</i>		
Auditors' remuneration (Note 3)	-	750

Canynge Bicknell (Properties) Limited

Notes to the accounts for the year ended 31 December 2015

..... continued

3. Auditors' remuneration	2015	2014
	£	£
Auditors' remuneration - audit of the financial statements	-	750
4. Tax on profit/(loss) on ordinary activities		
Analysis of charge in period	2015	2014
	£	£
Tax on profit/(loss) on ordinary activities	-	-
Factors affecting tax charge for period		
The tax assessed for the period is higher than the standard rate of corporation tax in the UK (20%). The differences are explained below:		
	2015	2014
	£	£
Profit/(loss) on ordinary activities before taxation	-	(787)
Profit/(loss) on ordinary activities multiplied by standard rate of corporation tax in the UK of 20% (31 December 2014: 20%)	-	(157)
Effects of:		
Loss not utilised in period	-	157
Current tax charge for period	-	-
5. Creditors: amounts falling due within one year	2015	2014
	£	£
Amounts owed to group undertakings	341,085	341,073
Accruals and deferred income	-	6
	341,085	341,079

Canynge Bicknell (Properties) Limited

Notes to the accounts for the year ended 31 December 2015

..... continued

6. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
7. Reconciliation of movements in shareholder's funds	2015	2014
	£	£
Profit/(loss) for the year	-	(787)
Opening shareholder's funds	<u>(340,993)</u>	<u>(340,206)</u>
Closing shareholder's funds	<u>(340,993)</u>	<u>(340,993)</u>

8. Related party transactions

Disclosure of related party transactions between group companies is not required since the company meets the exemption criteria of being a 100% subsidiary of its parent undertaking.

9. Controlling interest

The company is a wholly owned and controlled subsidiary of Canynge Bicknell Limited, a company registered in England and Wales, which company is the largest company of the group into which the results of the company are consolidated. Canynge Bicknell Limited does not have a controlling party.

10. Transition to FRS 102

These are the first accounts that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2014.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.