

REGISTERED NUMBER: 04562433 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CONNOISSEUR DEVELOPMENTS LIMITED**

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for the Year Ended 31 October 2016**

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CONNOISSEUR DEVELOPMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTORS: C Koumis
A Koumis

SECRETARY: C Koumis

REGISTERED OFFICE: 483 Green Lanes
Palmers Green
London
N13 4BS

REGISTERED NUMBER: 04562433 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		29		39
CURRENT ASSETS					
Stocks		870,375		1,158,660	
Debtors		1,624		4,716	
Cash at bank		<u>5,313</u>		<u>-</u>	
		877,312		1,163,376	
CREDITORS					
Amounts falling due within one year	3	<u>882,046</u>		<u>1,581,313</u>	
NET CURRENT LIABILITIES			<u>(4,734)</u>		<u>(417,937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,705)</u>		<u>(417,898)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(5,705)</u>		<u>(418,898)</u>
SHAREHOLDERS' FUNDS			<u>(4,705)</u>		<u>(417,898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 July 2018 and were signed on its behalf by:

A Koumis - Director

C Koumis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. At the balance sheet date the company's liabilities exceed its assets by £4,705 (2015: £417,898). In the opinion of the director the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover and other income

Turnover represents the net invoices sale of property and is recognised once the exchange has occurred. Other income represents rents received which are recorded on an accruals basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Development property stock is valued at the lower of cost and net realisable value

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	517
DEPRECIATION	
At 1 November 2015	478
Charge for year	10
At 31 October 2016	488
NET BOOK VALUE	
At 31 October 2016	29
At 31 October 2015	39

3. CREDITORS

Creditors include an amount of £ 0 (31.10.15 - £ 794,600) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary	1	1,000	1,000

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.