

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Cordey Estates Limited

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for the Year Ended 31 March 2015

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Cordey Estates Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

G J Cordey
Mrs A Cordey

SECRETARY:

Mrs A Cordey

REGISTERED OFFICE:

Unit 3E, Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

REGISTERED NUMBER:

04709551 (England and Wales)

ACCOUNTANTS:

Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

Cordey Estates Limited (Registered number: 04709551)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		5,468		7,291
Tangible assets	3		<u>14,008</u>		<u>20,520</u>
			19,476		27,811
CURRENT ASSETS					
Debtors		43,684		4,430	
Cash at bank and in hand		<u>187,071</u>		<u>357,961</u>	
		230,755		362,391	
CREDITORS					
Amounts falling due within one year		<u>28,921</u>		<u>65,521</u>	
NET CURRENT ASSETS			<u>201,834</u>		<u>296,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			221,310		324,681
PROVISIONS FOR LIABILITIES			<u>1,684</u>		<u>791</u>
NET ASSETS			<u>219,626</u>		<u>323,890</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>219,616</u>		<u>323,880</u>
SHAREHOLDERS' FUNDS			<u>219,626</u>		<u>323,890</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

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 27 July 2015 and were signed on its behalf by:

G J Cordey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Leasehold improvements	- 10% on reducing balance
Plant and machinery	- 25% on reducing balance and cost
Motor vehicles	- 25% on reducing balance and cost
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>18,229</u>
AMORTISATION	
At 1 April 2014	10,938
Amortisation for year	<u>1,823</u>
At 31 March 2015	<u>12,761</u>
NET BOOK VALUE	
At 31 March 2015	<u>5,468</u>
At 31 March 2014	<u>7,291</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	64,715
Additions	292
Disposals	<u>(12,428)</u>
At 31 March 2015	<u>52,579</u>
DEPRECIATION	
At 1 April 2014	44,195
Charge for year	2,912
Eliminated on disposal	<u>(8,536)</u>
At 31 March 2015	<u>38,571</u>
NET BOOK VALUE	
At 31 March 2015	<u>14,008</u>
At 31 March 2014	<u>20,520</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the directors, Mr and Mrs Cordey £943 (2014:£1,137).

Cordey Estates Limited

Report of the Accountants to the Directors of
Cordey Estates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Benson Wood (Darlington) Ltd
Chartered Accountants
Unit 3E
Enterprise House
Valley Street North
Darlington
Co. Durham
DL1 1GY

29 July 2015

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.