

REGISTERED NUMBER: 04709551 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Cordey Estates Limited

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for the Year Ended 31 March 2018

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Cordey Estates Limited (by shares)

Company Information
for the Year Ended 31 March 2018

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 (by shares) (Registered number: 04709551)

Statement of Financial Position
31 March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		114,352		119,902
CURRENT ASSETS	138,673		113,476	
CREDITORS				
Amounts falling due within one year	(32,121)		(19,896)	
NET CURRENT ASSETS		106,552		93,580
TOTAL ASSETS LESS CURRENT LIABILITIES		220,904		213,482
CAPITAL AND RESERVES		220,904		213,482

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12 (2017 - 10) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
G J Cordey and Mrs A Cordey		
Balance outstanding at start of year	(943)	(943)
Amounts repaid	(11,420)	-
Balance outstanding at end of year	<u>(12,363)</u>	<u>(943)</u>

3. OTHER FINANCIAL COMMITMENTS

At the balance sheet date there was an outstanding term of 12 months, pertinent to the property lease. The financial commitment for those 12 months was £24,000.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

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

Statement of Financial Position - continued
31 March 2018

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 17 December 2018 and were signed on its behalf by:

G J Cordey - 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.