

# **RED CORMORANT PROPERTIES LIMITED**

**Company Registration Number:  
08219651 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **RED CORMORANT PROPERTIES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 September 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

# **RED CORMORANT PROPERTIES LIMITED**

## **Company Information**

**for the Period Ended 30 September 2018**

<b>Director:</b>	John Lybert
<b>Registered office:</b>	19 Imperial Court Exchange Street East Liverpool L2 3AB
<b>Company Registration Number:</b>	08219651 (England and Wales)

# **RED CORMORANT PROPERTIES LIMITED**

## **Directors' Report Period Ended 30 September 2018**

The directors present their report with the financial statements of the company for the period ended 30 September 2018

### **Principal Activities**

The company's principal activity during the period was private housing redevelopment and management.

### **Political and charitable donations**

No contributions to political or charitable organisations were made during the year.

### **Company policy on the employment of disabled persons**

It is the company's policy to give employment to disabled persons wherever practicable. The above report has been prepared in accordance with the special provisions Part 15 of the Companies Act 2006.

### **Directors**

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018

John Lybert

**This report was approved by the board of directors on 28 June 2019**

**And Signed On Behalf Of The Board By:**

Name: John Lybert

Status: Director

# RED CORMORANT PROPERTIES LIMITED

## Profit and Loss Account for the Period Ended 30 September 2018

	<i>2018</i> <b>£</b>	<i>2017</i> <b>£</b>
Turnover	<b>12,246</b>	5,206
Other Income	<b>0</b>	0
Cost of Materials	<b>(8,376)</b>	(6,107)
Staff Costs	<b>(0)</b>	(0)
Depreciation and Writeoffs	<b>(660)</b>	(678)
Other charges	<b>(661)</b>	(4,047)
Tax on Profit	<b>(0)</b>	(0)
Profit or (Loss) for Period	<b>2,549</b>	(5,626)

# RED CORMORANT PROPERTIES LIMITED

## Balance sheet

As at 30 September 2018

	2018 £	2017 £
Called up share capital not paid:	1	1
FixedAssets:	122,800	123,460
Current assets:	6,424	1,372
Creditors: amounts falling due within one year:	( 0 )	( 46 )
<b>Net current assets (liabilities):</b>	<b>6,424</b>	<b>1,326</b>
Total assets less current liabilities:	129,225	124,787
Creditors: amounts falling due after more than one year:	( 160,751 )	( 158,862 )
<b>Total net assets (liabilities):</b>	<b>( 31,526 )</b>	<b>( 34,075 )</b>
<b>Capital and reserves:</b>	<b>( 31,526 )</b>	<b>( 34,075 )</b>

# **RED CORMORANT PROPERTIES LIMITED**

## **Balance sheet continued**

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 June 2019**

**And Signed On Behalf Of The Board By:**

Name: John Lybert

Status: Director

The notes form part of these financial statements

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.