

RED CORMORANT PROPERTIES LIMITED

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

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

RED CORMORANT PROPERTIES LIMITED

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RED CORMORANT PROPERTIES LIMITED

Company Information

for the Period Ended 30 September 2020

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

RED CORMORANT PROPERTIES LIMITED

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

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 2019 to 30 September 2020

John Lybert

This report was approved by the board of directors on 1 June 2021

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 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	8,738	12,383
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(4,252)	(87)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(4,468)	(3,164)
Other charges	(5,199)	(1,295)
Tax on Profit	(0)	(904)
Profit or (Loss) for Period	(5,181)	6,933

RED CORMORANT PROPERTIES LIMITED

Balance sheet

As at 30 September 2020

	2020 £	2019 £
Called up share capital not paid:	1	1
Fixed Assets:	128,573	129,127
Current assets:	1,977	8,372
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(621)	(930)
Net current assets (liabilities):	1,356	7,442
Total assets less current liabilities:	129,930	136,570
Creditors: amounts falling due after more than one year:	(159,703)	(161,162)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(29,773)	(24,592)
Capital and reserves:	(29,773)	(24,592)

RED CORMORANT PROPERTIES LIMITED

Balance sheet continued

For the year ending 30 September 2020 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 1 June 2021

And Signed On Behalf Of The Board By:

Name: John Lybert

Status: Director

The notes form part of these financial statements

RED CORMORANT PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 0

RED CORMORANT PROPERTIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.