

REGISTRAR OF COMPANIES

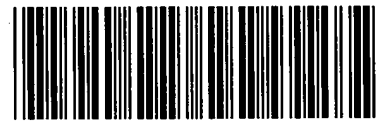
Company Registration No. 08391538 (England and Wales)

CONCRETE CANVAS PROPERTIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

WEDNESDAY



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CONCRETE CANVAS PROPERTIES LIMITED

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CONCRETE CANVAS PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		731,478		762,312
Current assets					
Debtors		150,741		-	
Cash at bank and in hand		33,957		54,629	
		<u>184,698</u>		<u>54,629</u>	
Creditors: amounts falling due within one year		<u>(957,178)</u>		<u>(893,062)</u>	
Net current liabilities			<u>(772,480)</u>		<u>(838,433)</u>
Total assets less current liabilities			<u>(41,002)</u>		<u>(76,121)</u>
Provisions for liabilities			<u>(17,975)</u>		<u>(12,885)</u>
			<u>(58,977)</u>		<u>(89,006)</u>
Capital and reserves					
Called up share capital	3		958		958
Profit and loss account			<u>(59,935)</u>		<u>(89,964)</u>
Shareholders' funds			<u>(58,977)</u>		<u>(89,006)</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/1/17



Mr W C Crawford
Director

Company Registration No. 08391538

CONCRETE CANVAS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

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

As at the year end the company had net liabilities, due to trading losses. The company is currently being funded by its parent company, Concrete Canvas Group Limited. In the director's opinion the preparation of the financial statements on a going concern basis is appropriate.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for rent net of VAT. Turnover is recognised as the rent falls due.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	10% on cost of improvements
Fixtures, fittings & equipment	10% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015 & at 31 August 2016	837,713
Depreciation	
At 1 September 2015	75,401
Charge for the year	30,834
At 31 August 2016	106,235
Net book value	
At 31 August 2016	731,478
At 31 August 2015	762,312

CONCRETE CANVAS PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	958,000 Ordinary shares of 0.1p each	958	958
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent company is Concrete Canvas Group Limited, a company registered in England & Wales.