

Registered Number:08620635

England and Wales

CC33 Property Limited

Unaudited Financial Statements

For the year ended 31 December 2022

CC33 Property Limited
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CC33 Property Limited
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	604,491	458,007
		604,491	458,007
Current assets			
Trade and other receivables	3	(274,253)	6,020
Cash and cash equivalents		6,432	13,314
		(267,821)	19,334
Trade and other payables: amounts falling due within one year	4	(577,903)	(505,234)
Net current liabilities		(845,724)	(485,900)
Total assets less current liabilities		(241,233)	(27,893)
Net liabilities		(241,233)	(27,893)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(241,333)	(27,993)
Shareholders' funds		(241,233)	(27,893)

For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 March 2023 and were signed by:

Klaus Michael Bach Director

CC33 Property Limited
Notes to the Financial Statements
For the year ended 31 December 2022

Statutory Information

CC33 Property Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08620635.

Registered address:
 43 Allen Street
 Sheffield
 S3 7AW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	2% Straight line
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Land and buildings	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 January 2022	479,787	31,878	511,665
Additions	80,917	76,831	157,748
At 31 December 2022	560,704	108,709	669,413
Provision for depreciation and impairment			
At 01 January 2022	32,000	21,658	53,658
Charge for year	4,000	7,264	11,264
At 31 December 2022	36,000	28,922	64,922
Net book value			
At 31 December 2022	524,704	79,787	604,491
At 31 December 2021	447,787	10,220	458,007

CC33 Property Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2022

3. Trade and other receivables

	2022	2021
	£	£
Amounts owed by group undertakings and participating interests	(286,260)	-
Other debtors	12,007	6,020
	(274,253)	6,020

The debtors above include the following amounts falling due after more than one year:

Amounts owed by group undertakings and participating interests	(286,260)	-
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4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	33,743	33,765
Taxation and social security	9,212	3,262
Other creditors	534,948	468,207
	577,903	505,234

5. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.