

Registered number: 09229292

---

**Cummons Properties Limited**

---

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

**Prepared By:**

JDL Accountancy & Taxation  
Business Advisors  
1 Bedford Road  
Stapenhill  
Burton upon Trent  
Staffordshire  
DE15 9JG

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 September 2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 09229292**

---

Registered Number: 09229292

**BALANCE SHEET AT 30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	279,195	282,046
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	318	10
Cash at bank and in hand		37,179	22,205
		<u>37,497</u>	<u>22,215</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,982</u>	<u>2,995</u>
<b>NET CURRENT ASSETS</b>		33,515	19,220
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		312,710	301,266
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>306,799</u>	<u>299,934</u>
<b>NET ASSETS</b>		<u>5,911</u>	<u>1,332</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>5,811</u>	<u>1,232</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,911</u>	<u>1,332</u>

For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 28 October 2016 and signed on their behalf by**

Pamela Cummons  
Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 1%
--------------------	------------------

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

---

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
<b>Cost</b>		
At 1 October 2015	284,897	284,897
At 30 September 2016	284,897	284,897
<b>Depreciation</b>		
At 1 October 2015	2,851	2,851
For the year	2,851	2,851
At 30 September 2016	5,702	5,702
<b>Net Book Amounts</b>		
At 30 September 2016	279,195	279,195
At 30 September 2015	282,046	282,046

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	85	-
Other debtors	233	10
	318	10

## 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	306,799	299,934
	306,799	299,934

The amount shown in other creditors falling due after 1 year is the balance due to Mr and Mrs P Cummons following a declaration, at the time of signing, to not withdraw a substantive amount owed to them in the course of the next year.

---

## 5. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 6. TRANSACTIONS WITH DIRECTORS

At the year end an amount was owed to Mr P Cummons totalling £147,164 [£147,131 : 2015], this amount is shown in creditors due over 1 year. At the year end an amount was owed to Mrs P Cummons totalling £159,635 [£152,802 : 2015], this amount is shown in creditors due over 1 year.

## 7. CONTROLLING PARTY

The ultimate controlling party is Mr and Mrs P Cummons by virtue of their directorships and majority holding of the issued share capital.

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.