

Abbreviated Unaudited Accounts
for the Period 9 July 2015 to 31 July 2016
for
C&D ESTATES LIMITED

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for the Period 9 July 2015 to 31 July 2016**

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C&D ESTATES LIMITED

Company Information
for the Period 9 July 2015 to 31 July 2016

| | |
|---------------------------|---|
| DIRECTOR: | N Sheinfeld |
| REGISTERED OFFICE: | First Floor 1 Bridge Lane London NW11 0EA |
| REGISTERED NUMBER: | 09677715 (England and Wales) |
| ACCOUNTANT: | Abigail Sayagh Chartered Accountant 12 Beverley Gardens London NW11 9DG |

C&D ESTATES LIMITED (REGISTERED NUMBER: 09677715)

**Abbreviated Balance Sheet
31 July 2016**

| | Notes | £ | £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investment property | 2 | | 993,351 |
| CURRENT ASSETS | | | |
| Cash at bank | | 3,467 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,001,497</u> | |
| NET CURRENT LIABILITIES | | | <u>(998,030)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(4,679)</u> |
| RESERVES | | | |
| Profit and loss account | | | <u>(4,679)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2017 and were signed by:

N Sheinfeld - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 9 July 2015 to 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents rents received.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment properties

Investment properties are revalued annually and included in the balance sheet at their open market values. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve. In accordance with SSAP 19, no depreciation is provided in respect of investment properties. This represents a departure from Companies Act 1985 requirements concerning fixed assets. These properties are held for investment and the directors consider that the adoption of this policy is necessary to give a true and fair view.

2. INVESTMENT PROPERTY

COST

Additions

At 31 July 2016

NET BOOK VALUE

At 31 July 2016

Total
£

993,351

993,351

993,351

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.