REGISTERED NUMBER: 09677715 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2020

for

C&D ESTATES LIMITED

Contents of the Financial Statements
for the Year Ended 31 July 2020

Company Information
for the Year Ended 31 July 2020

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)

Balance Sheet
31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Investment property	4		993,351		993,351
CURRENT ASSETS					
Debtors	5	6,888		5,588	
Cash at bank		3,197		3,201	
		10,085		8,789	
CREDITORS					
Amounts falling due within one year	6	1,007,175		997,994	
NET CURRENT LIABILITIES			(997,090)		(989,205)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,739)		4,146
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(3,839)		4,046
SHAREHOLDERS' FUNDS			(3,739)		4,146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
(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 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.

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

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

The financial statements were approved by the director and authorised for issue on 21 April 2021 and were signed by:

N Sheinfeld - Director

Notes to the Financial Statements
for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

C&D Estates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents rents received.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 August 2019 and 31 July 2020	993,351
NET BOOK VALUE	
At 31 July 2020	993,351
At 31 July 2019	993,351

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade debtors	6,788	5,488
Other debtors	100	100
	6,888	5,588

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Bank loans and overdrafts	683,444	674,638
Taxation and social security	-	226
Other creditors	323,731	323,130
	1,007,175	997,994

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.20 £	31.7.19 £
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1 August 2019	4,046
Deficit for the year	(7,885)
At 31 July 2020	(3,839)

9. ULTIMATE CONTROLLING PARTY

The controlling party is N Sheinfeld.