

CANMOOR NEWBURY LIMITED

UNAUDITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED
31 DECEMBER 2017**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

CANMOOR NEWBURY LIMITED

COMPANY INFORMATION

Directors Mr J M Benkert (appointed 4 July 2016)
Mr T J White (appointed 4 July 2016)

Registered number 10260334

Registered office 34 Dover Street
London
W1S 4NG

Accountants Wellden Turnbull Ltd
Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

CANMOOR NEWBURY LIMITED

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CANMOOR NEWBURY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2017**

The directors present their report and the financial statements for the period ended 31 December 2017.

Principal activity

The principal activity of the company during the year is investment in property development companies.

The company was incorporated on 4 July 2016 and began trading on 27 July 2017.

Directors

The directors who served during the period were:

Mr J M Benkert (appointed 4 July 2016)

Mr T J White (appointed 4 July 2016)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 March 2018 and signed on its behalf.

Mr J M Benkert

Director

CANMOOR NEWBURY LIMITED
REGISTERED NUMBER:10260334

BALANCE SHEET
AS AT 31 DECEMBER 2017

	2017 £
Called up share capital not paid	100
Fixed assets	139,000
Current assets	111,000
Creditors: amounts falling due within one year	(250,000)
Net current (liabilities)/assets	<u>(139,000)</u>
Total assets less current liabilities	<u>100</u>
Accruals and deferred income	(2,406)
Net (liabilities)/assets	<u><u>(2,306)</u></u>
Capital and reserves	<u><u>(2,306)</u></u>

Notes

General information

Canmoor Newbury Limited is a private company, limited by shares and incorporated in England and Wales, registration number 10260334. The address of the registered office is 34 Dover Street, London, United Kingdom, W1S 4NG.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the period was 2.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr J M Benkert

Director

Date: 28 March 2018

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.