

CREE PROPERTY INVESTMENTS LTD

Company Registration Number
10944197

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/10/2018

End date 30/09/2019

CREE PROPERTY INVESTMENTS LTD

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for the Period Ended 30 September 2019

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CREE PROPERTY INVESTMENTS LTD

Company Information
for the Period Ended 30 September 2019

Directors	David Hutchison
Registered office	16 THE MALL SURBITON KT6 4EQ
Company Registration Number	10944197
Accountants	Name SAIL Business Solutions Ltd Address 16 The Mall Surbiton KT6 4EQ

CREE PROPERTY INVESTMENTS LTD

Balance Sheet

for the Period Ended 30 September 2019

Company registration number 10944197

	Notes	2019 £	2018 £
Fixed assets			
Investments	2	155,000	155,000
Total fixed assets		<u>155,000</u>	<u>155,000</u>
Current assets			
Cash at bank and in hand		1,566	4,114
Total current assets/(liabilities)		<u>1,566</u>	<u>4,114</u>
Creditors			
Net current assets		1,566	4,114
Total assets less current liabilities		<u>156,566</u>	<u>159,114</u>
Creditors - amounts falling due after more than one year	3	163,265	163,265
Long term creditors		<u>163,265</u>	<u>163,265</u>
Net assets/(liabilities)		<u>(6,699)</u>	<u>(4,151)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(6,700)	(4,152)
Total shareholders funds		<u>(6,699)</u>	<u>(4,151)</u>

CREE PROPERTY INVESTMENTS LTD

Balance Sheet

for the Period Ended 30 September 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 September 2019 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2020-03-19

SIGNED ON BEHALF OF THE BOARD BY

Name	David Hutchison
Status	Director

The notes form part of these financial statements

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements
for the Period Ended 30 September 2019

2. Fixed asset investments	2019	2018
Unlisted	155,000	155,000
Total	155,000	155,000
3. Creditors amounts falling due after more than one year	2019	2018
Other creditors	163,265	163,265
Total	<u>163,265</u>	<u>163,265</u>

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Share capital

Authorised type	Par value	2019	2018
		£	£
		1,000	1,000

Total		<u>1,000</u>	<u>1,000</u>
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Allotted, called up and paid		£	£
		1	1

Total		<u>1</u>	<u>1</u>
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5. Reserves/Retained profit

Retained profit reconciliation	£
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Reserves at 1 October 2018	(4,152)
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Profit/(Loss) for year	(2,548)
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Dividends paid

Retained Profit/(Loss) at 30 September 2019	<u>(6,700)</u>
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