

CREE PROPERTY INVESTMENTS LTD

Company Registration Number
10944197

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/10/2020

End date 30/09/2021

CREE PROPERTY INVESTMENTS LTD

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for the Period Ended 30 September 2021

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CREE PROPERTY INVESTMENTS LTD

Company Information
for the Period Ended 30 September 2021

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

Accountants' Report

for the Period Ended 30 September 2021

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 September 2021 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

SAIL BUSINESS SOLUTIONS LTD

16 THE MALL

SURBITON

KT6 4EQ

CREE PROPERTY INVESTMENTS LTD

Balance Sheet

for the Period Ended 30 September 2021

Company registration number 10944197

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	204,964	155,000
Total fixed assets		<u>204,964</u>	<u>155,000</u>
Current assets			
Debtors	3	1	1
Cash at bank and in hand		6,559	7,622
Total current assets/(liabilities)		<u>6,560</u>	<u>7,623</u>
Creditors			
Net current assets		6,560	7,623
Total assets less current liabilities		<u>211,524</u>	<u>162,623</u>
Creditors - amounts falling due after more than one year	5	213,184	163,265
Long term creditors		<u>213,184</u>	<u>163,265</u>
Net assets/(liabilities)		(1,660)	(642)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(1,661)	(643)
Total shareholders funds		<u>(1,660)</u>	<u>(642)</u>

CREE PROPERTY INVESTMENTS LTD

Balance Sheet

for the Period Ended 30 September 2021

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 2021 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

2022-02-25

SIGNED ON BEHALF OF THE BOARD BY

Name	DAVID HUTCHISON
Status	DIRECTOR

The notes form part of these financial statements

Average number of employees during period

0

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

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 2021

2. Tangible fixed assets

	Land and buildings	Total
Cost	£	£
At 1 October 2020	155,000	155,000
Additions	49,964	49,964
	<hr/>	<hr/>
At 30 September 2021	204,964	204,964
Depreciation		
At 1 October 2020		
At 30 September 2021		
Net book value		
At 30 September 2021	204,964	204,964
At 30 September 2020	155,000	155,000

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements
for the Period Ended 30 September 2021

3. Debtors	2021	2020
Trade debtors	1	1
	<u>1</u>	<u>1</u>
Total	1	1
4. Current asset investments	2021	2020
Total		
5. Creditors amounts falling due after more than one year	2021	2020
Other creditors	213,184	163,265
	<u>213,184</u>	<u>163,265</u>
Total	213,184	163,265

CREE PROPERTY INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Share capital		2021	2020
Authorised type	Par value	£	£
		1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid		£	£
		1	1
		<hr/>	<hr/>
Total		1	1
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 October 2020		(643)	
Profit/(Loss) for year		(1,018)	
Dividends paid			
		<hr/>	<hr/>
Retained Profit/(Loss) at 30 September 2021		(1,661)	

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.