

Company registration number 12828683 (England and Wales)

CUMBRAVEN PROPERTY INVESTMENTS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

PAGES FOR FILING WITH REGISTRAR

CUMBRAVEN PROPERTY INVESTMENTS LTD

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CUMBRAVEN PROPERTY INVESTMENTS LTD

BALANCE SHEET

AS AT 31 AUGUST 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		2,250		-
Investment properties	4		83,557		-
			<u>85,807</u>		<u>-</u>
Current assets					
Debtors	5	210,100		-	
Cash at bank and in hand		3,497		80,102	
		<u>213,597</u>		<u>80,102</u>	
Creditors: amounts falling due within one year	6	<u>(299,279)</u>		<u>(80,100)</u>	
Net current (liabilities)/assets			(85,682)		2
Net assets			<u>125</u>		<u>2</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			123		-
			<u>125</u>		<u>2</u>
Total equity			<u>125</u>		<u>2</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 10 October 2022 and are signed on its behalf by:

Dr RA Craven
Director

Company Registration No. 12828683

CUMBRAVEN PROPERTY INVESTMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

1 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	==	==

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2021	-
Additions	3,000
	==
At 31 August 2022	3,000
	==
Depreciation and impairment	
At 1 September 2021	-
Depreciation charged in the year	750
	==
At 31 August 2022	750
	==
Carrying amount	
At 31 August 2022	2,250
	==
At 31 August 2021	-
	==

CUMBRAVEN PROPERTY INVESTMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

4 Investment property

	2022 £
Fair value	
At 1 September 2021	-
Additions	83,557
At 31 August 2022	<u>83,557</u>

Investment property comprises a residential property in Bolton. At the 31 August 2022, the directors believe the fair value of the investment property to be £83,557, being the cost of the property at the date of purchase in December 2021.

5 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	210,100	-
	<u>210,100</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Corporation tax	205	-
Other creditors	299,074	80,100
	<u>299,279</u>	<u>80,100</u>

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.