

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Coldwell Properties Limited

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DIRECTOR: R G U Corbett

SECRETARY: R G U Corbett

REGISTERED OFFICE: Ox House
Shobdon
Leominster
Herefordshire
HR6 9LT

REGISTERED NUMBER: 02195776 (England and Wales)

ACCOUNTANTS: A D Accounts Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas
Hereford
Herefordshire
HR2 6FE

Abridged Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	63,630	63,630
CURRENT ASSETS			
Cash at bank		2,290	1,277
CREDITORS			
Amounts falling due within one year		(4,754)	(16,529)
NET CURRENT LIABILITIES		<u>(2,464)</u>	<u>(15,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,166</u>	<u>48,378</u>
CAPITAL AND RESERVES			
Called up share capital		90	90
Retained earnings		61,076	48,288
SHAREHOLDERS' FUNDS		<u>61,166</u>	<u>48,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

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

R G U Corbett - Director

1. **STATUTORY INFORMATION**

Coldwell Properties 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2020	
and 31 March 2021	<u>63,630</u>
NET BOOK VALUE	
At 31 March 2021	<u>63,630</u>
At 31 March 2020	<u>63,630</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.