

REGISTERED NUMBER: 02273987 (England and Wales)

CENTRAL & REGIONAL PROPERTIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

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FOR THE YEAR ENDED 30 APRIL 2018**

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CENTRAL & REGIONAL PROPERTIES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTOR:	A P Price
REGISTERED OFFICE:	175 Cole Valley Road Hall Green Birmingham West Midlands B28 0DG
REGISTERED NUMBER:	02273987 (England and Wales)
ACCOUNTANTS:	UHY Hacker Young (Bham) LLP 9 - 11 Vittoria Street Birmingham B1 3ND

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		870,892		875,592
CURRENT ASSETS					
Debtors	4	10,093		7,397	
Cash at bank		<u>7,275</u>		<u>556</u>	
		17,368		7,953	
CREDITORS					
Amounts falling due within one year	5	<u>194,374</u>		<u>178,770</u>	
NET CURRENT LIABILITIES			<u>(177,006)</u>		<u>(170,817)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			693,886		704,775
CREDITORS					
Amounts falling due after more than one year	6		<u>316,072</u>		<u>366,772</u>
NET ASSETS			<u>377,814</u>		<u>338,003</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	7		22,898		22,898
Retained earnings			<u>354,914</u>		<u>315,103</u>
SHAREHOLDERS' FUNDS			<u>377,814</u>		<u>338,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 January 2019 and were signed by:

A P Price - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Central & Regional Properties Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

3. TANGIBLE FIXED ASSETS

Land and
buildings
£**COST**At 1 May 2017
and 30 April 2018927,042**DEPRECIATION**

At 1 May 2017

51,450

Charge for year

4,700

At 30 April 2018

56,150**NET BOOK VALUE**

At 30 April 2018

870,892

At 30 April 2017

875,592

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018	2017
£	£
Trade debtors	-
Amounts owed by group undertakings	7,397
<u>10,093</u>	<u>7,397</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	49,408	49,299
Taxation and social security	10,441	12,481
Other creditors	<u>134,525</u>	<u>116,990</u>
	<u>194,374</u>	<u>178,770</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	<u>316,072</u>	<u>366,772</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

7. RESERVES

At 1 May 2017
and 30 April 2018

Revaluation
reserve
£

22,898

8. RELATED PARTY DISCLOSURES

The director also trades under the name of Cosnett Price. At the Balance Sheet date, £7,397 was owed to the company by Cosnett Price (2017: £7,397)

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.