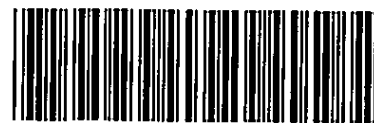


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*Companies House*

C D Estates Management Limited  
REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

Hunter Accountants  
Chartered Accountants Registered Auditors



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for the year ended 31 December 2012

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COMPANY INFORMATION  
for the year ended 31 December 2012

**DIRECTORS:**

C J Solly  
G J Denton

**SECRETARY:**

G J Denton

**REGISTERED OFFICE**

Victoria House  
26 Queen Victoria Street  
Reading  
Berkshire  
RG1 1TQ

**REGISTERED NUMBER:**

02488712 (England and Wales)

**ACCOUNTANTS**

Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

C D Estates Management Limited (Registered number 02488712)

**REPORT OF THE DIRECTORS**  
for the year ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business park management

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

C J Solly  
G J Denton

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



G J Denton - Director

Date

4 4 13

**PROFIT AND LOSS ACCOUNT**  
for the year ended 31 December 2012

	Notes	2012 £	2011 £
<b>TURNOVER</b>		43,384	42,017
Administrative expenses		<u>(44,341)</u>	<u>(39,590)</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(957)	2,427
Interest receivable and similar income		<u>34</u>	<u>29</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(923)	2,456
Tax on (loss)/profit on ordinary activities	3	<u>171</u>	<u>(486)</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(752)</u></u>	<u><u>1,970</u></u>

**BALANCE SHEET**  
31 December 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	4	12,288	14,852
<b>CURRENT ASSETS</b>			
Debtors	5	50,300	57,972
Cash at bank and in hand		40,840	39,979
		<u>91,140</u>	<u>97,951</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(75,127)	(83,366)
<b>NET CURRENT ASSETS</b>		<u>16,013</u>	<u>14,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		28,301	29,437
<b>PROVISIONS FOR LIABILITIES</b>	7	(1,949)	(2,333)
<b>NET ASSETS</b>		<u>26,352</u>	<u>27,104</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1,000	1,000
Profit and loss account	9	25,352	26,104
<b>SHAREHOLDERS' FUNDS</b>		<u>26,352</u>	<u>27,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

C D Estates Management Limited (Registered number 02488712)

BALANCE SHEET - continued  
31 December 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4<sup>th</sup> April 2013 and were signed on its behalf by



G J Denton - Director



C J Solly - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 December 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2011 - operating profit) is stated after charging

	2012 £	2011 £
Depreciation - owned assets	<u>4,096</u>	<u>4,145</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax (credit)/charge**

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	213	573
Deferred tax	<u>(384)</u>	<u>(87)</u>
Tax on (loss)/profit on ordinary activities	<u>(171)</u>	<u>486</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2012

## 4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2012	36,504	-	3,000	39,504
Additions	1,432	100	-	1,532
	<u>37,936</u>	<u>100</u>	<u>3,000</u>	<u>41,036</u>
At 31 December 2012				
<b>DEPRECIATION</b>				
At 1 January 2012	23,339	-	1,313	24,652
Charge for year	3,650	25	421	4,096
	<u>26,989</u>	<u>25</u>	<u>1,734</u>	<u>28,748</u>
At 31 December 2012				
<b>NET BOOK VALUE</b>				
At 31 December 2012	<u>10,947</u>	<u>75</u>	<u>1,266</u>	<u>12,288</u>
At 31 December 2011	<u>13,165</u>	<u>-</u>	<u>1,687</u>	<u>14,852</u>

## 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	34,079	46,020
Other debtors	14,096	9,827
Prepayments	2,125	2,125
	<u>50,300</u>	<u>57,972</u>

## 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Bank loans and overdrafts	3,597	-
Trade creditors	8,789	8,846
Tax	213	573
Social security and other taxes	1,014	1,301
VAT	10,696	12,611
Other creditors	210	210
Accruals and deferred income	50,608	59,825
	<u>75,127</u>	<u>83,366</u>

## 7 PROVISIONS FOR LIABILITIES

	2012 £	2011 £
Deferred tax	<u>1,949</u>	<u>2,333</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2012

7 PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 January 2012	2,333
Accelerated capital allowances	(384)
	<u>1,949</u>
Balance at 31 December 2012	<u>1,949</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
500	Ordinary A	1	500	500
500	Ordinary B	1	500	500
			<u>1,000</u>	<u>1,000</u>

9 RESERVES

	Profit and loss account £
At 1 January 2012	26,104
Deficit for the year	(752)
	<u>25,352</u>
At 31 December 2012	<u>25,352</u>

10 ULTIMATE PARENT COMPANY

The company is controlled jointly by Denton & Gibson Limited and Checkmore Limited by virtue of their shareholdings

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2012

11 RELATED PARTY DISCLOSURES

	2012	2011
<u>CHECKMORE LIMITED</u>		
Sales ledger		
Sales in year	1,673	1,624
Balance on debtors ledger at year end	418	418
Purchase ledger		
Management charges	23,490	19,800
Balance on creditors ledger at year end	-	-
<u>CHECKMORE LIMITED &amp; DENTON &amp; GIBSON LIMITED</u>		
Sales ledger		
Sales in year	28,796	27,533
Balance on debtors ledger at year end	2,400	15,436
Purchase ledger		
Estate office rental	10,200	10,200
Other purchases	26,997	5,987
Balance on creditors ledger at year end	395	-
<u>DENTON &amp; GIBSON LIMITED</u>		
Sales ledger		
Sales in year	-	-
Balance on debtors ledger at year end	-	-
Purchase ledger		
Management charges	23,400	19,800
Other purchases	2,673	616
Balance on creditors ledger at year end	-	616

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
C D Estates Management Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C D Estates Management Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of C D Estates Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C D Estates Management Limited and state those matters that we have agreed to state to the Board of Directors of C D Estates Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 that C D Estates Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C D Estates Management Limited. You consider that C D Estates Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C D Estates Management Limited. 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 statutory financial statements.

**HA**  
Hunter Accountants  
Chartered Accountants Registered Auditors



Hunter Accountants  
Chartered Accountants  
3 Kings Court  
Little King Street  
Bristol  
BS1 4HW

Date

16 May 2013