
CORDWELL PROPERTY (DERBY) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

MONDAY
WEDNESDAY



A555AR1L

A10

18/04/2016

#150

COMPANIES HOUSE



A53V5SLM

A14

30/03/2016

#186

COMPANIES HOUSE

CORDWELL PROPERTY (DERBY) LIMITED
REGISTERED NUMBER: 2742837

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Stocks		503,952	503,952
Debtors		208,574	161,311
		<u>712,526</u>	<u>665,263</u>
CREDITORS: amounts falling due within one year		<u>(105,761)</u>	<u>(94,651)</u>
NET CURRENT ASSETS		<u>606,765</u>	<u>570,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>606,765</u>	<u>570,612</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		606,763	570,610
SHAREHOLDERS' FUNDS		<u>606,765</u>	<u>570,612</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 25 March 2016.



M Wilcox
Director

The notes on pages 2 to 3 form part of these financial statements.

CORDWELL PROPERTY (DERBY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Stocks and work in progress

Stocks and work in progress represent the costs incurred of current site development and is valued at the lower of cost and net realisable value.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. OTHER FINANCIAL COMMITMENTS

The company has provided an unlimited guarantee to Cordwell Property Group Ltd, its subsidiaries and its associates. There is also a debenture and legal charge over the Company's assets.

4. RELATED PARTY TRANSACTIONS

During the year there were transactions on behalf of companies under the control of CWH Warrack and M Wilcox. At the year end the balances with these companies were as follows:

	Balance at year end included in debtors £	Balance at year end included in creditors £
Cordwell Leisure Developments Limited	2,907	-
Cordwell Property Group Ltd	205,667	-
Cordwell Property Management Limited	-	58,035
Cordwell Albion Limited	-	200
Cordwell Estates Limited	-	18,906
Cordwell Developments Ltd	-	6,713
Cordwell Leisure(Eastleigh) Ltd	-	3,499

CORDWELL PROPERTY (DERBY) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Cordwell Property Group Ltd, a company registered in England and Wales. Copies of the financial statements of Cordwell Property Group Ltd are available from the Registrar of Companies, Companies House, Maindy, Cardiff CF4 3UZ.