

CONDICOTE LIMITED

COMPANY NO. 2901591

ACCOUNTS FOR THE PERIOD

06.04.2019 TO 05.04.2020.

FRIDAY



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15/01/2021

#106

COMPANIES HOUSE

BALANCE SHEET AT 05.04.20

FIXED ASSETS	2019.	2020.
	£	£
TANGIBLE ASSETS.	325,000	325,000.
CURRENT ASSETS		
STOCKS	0.00	0.00
CASH IN HAND AT BANK	5474	7729
TOTAL CURRENT ASSETS	330474	332729
CREDITORS		
Amount falling due within 1 year	(11265)	0.00
NET CURRENT ASSETS	(5791)	7729
Total assets less current liabilities	319,209	332729
TOTAL NET ASSETTS	319,209	332729
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL.	2	2.
PROFIT AND LOSS ACCOUNT	319,207	332727
SHAREHOLDERS FUNDS.	319209.	332729.

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In preparing these accounts :

a). The directors are of the opinion that the company is entitled to the exemption from audit under section 477 of the Companies Act 2006.

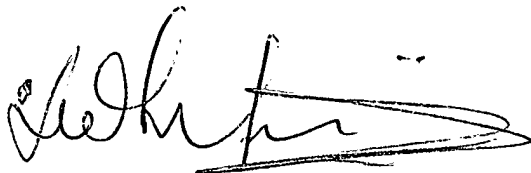
b). The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c).The directors acknowledge their responsibilities for

i). Complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 23.10.20.

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J. Whitney.

Director.

NOTES TO THE ACCOUNTS

1). TANGIBLE FIXED ASSETS

LAND AND BUILDINGS.

Cost at 06.04.2019. 325,000.

Cost at 05.04.2020. 325,000

DEPRECIATION at 05.04,2020 0.00

NET BOOK VALUE at 06.04.2019 325,000.

NET BOOK VALUE AT 05.04,2020 325,000.

2). SHARE CAPITAL	NOMINAL VALUE	2019	2020
2019.			
		£	£
Allotted called up	£1 each.	2	2
and fully paid up			
ordinary shares.			

CONDICOTE LTD.

ACCOUNTS FOR THE PERIOD 06.04.2019- 05.04.2020

INCOME T/O SALES: £81085.92

EXPENDITURE

BANK MORTGAGE		2650.00
BANK CHARGES		407.32
MAINTENANCE		13416.37
ADVERTS		3498.03
CLEANING		4822.38
SERVICES		6621.84
LAUNDRY		5593.42
RATES		1899.00
WAGES		9762.12
INSURANCE		1915.34
GEN RETAIL		3284.30
OFFICE		1337.15
GARDENING		4816.34
INLAND REVENUE		152.16
PETROL		1079.46
CHARITY		280.00
PROF FEES		709.00
MISC.		896.43
TOTALS	81085.92	63140.66
PROFIT		17945.26.

CONDICOTE LTD.

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 06/04/2018 - 05/04/2020.

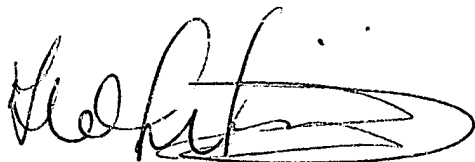
ADMIN EXPENSES	0.00
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	17945.26
TAX ON PROFIT @ 19%	3409.6
PROFIT AFTER TAX	14535.66

CONDICOTE LTD

DIRECTORS REPORT FOR THE YEAR ENDED 05.04.2020

- 1. The operating profit for the period was £17945.26**
- 2. Called up share capital of 2 authorised ordinary shares of £1 each.**
- 3. Bank borrowings are secured by way of a legal mortgage over the freehold land at Flagstone Farm**
- 4. Other charges: a £39,000 charge to Bambridge Properties was secured by way of a second charge dated 29th March 1995.**

Signed on behalf of the board on the 23.10.2020

A handwritten signature in black ink, appearing to be 'J. Whitney', written over a horizontal line.

J. Whitney

Director.