

CCCM Properties Limited
Unaudited Financial Statements
for the Year Ended 31 December 2015

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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for the year ended 31 December 2015**

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CCCM Properties Limited
Company Information
for the year ended 31 December 2015

DIRECTOR: R Gregory

SECRETARY: Miss C Moylan

REGISTERED OFFICE: Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

REGISTERED NUMBER: 02982313 (England and Wales)

ACCOUNTANTS: Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

CCCM Properties Limited (Registered number: 02982313)

**Balance Sheet
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		152,632		153,763
CURRENT ASSETS					
Debtors	3	-		3,185	
Cash at bank		<u>22,923</u>		<u>13,823</u>	
		22,923		17,008	
CREDITORS					
Amounts falling due within one year	4	<u>18,276</u>		<u>13,858</u>	
NET CURRENT ASSETS			<u>4,647</u>		<u>3,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,279		156,913
PROVISIONS FOR LIABILITIES	5		<u>339</u>		<u>566</u>
NET ASSETS			<u>156,940</u>		<u>156,347</u>

The notes form part of these financial statements

CCCM Properties Limited (Registered number: 02982313)

Balance Sheet - continued
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		<u>156,938</u>		<u>156,345</u>
SHAREHOLDERS' FUNDS			<u>156,940</u>		<u>156,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

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.

The financial statements were approved by the director on 2 June 2016 and were signed by:

R Gregory - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2015**

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 January 2015).

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.

Freehold land and buildings	- not provided
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Freehold land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2015	150,935	14,659	1,679	13,810	181,083
Additions	-	-	-	827	827
At 31 December 2015	<u>150,935</u>	<u>14,659</u>	<u>1,679</u>	<u>14,637</u>	<u>181,910</u>
DEPRECIATION					
At 1 January 2015	-	13,969	951	12,400	27,320
Charge for year	-	173	182	1,603	1,958
At 31 December 2015	<u>-</u>	<u>14,142</u>	<u>1,133</u>	<u>14,003</u>	<u>29,278</u>
NET BOOK VALUE					
At 31 December 2015	<u>150,935</u>	<u>517</u>	<u>546</u>	<u>634</u>	<u>152,632</u>
At 31 December 2014	<u>150,935</u>	<u>690</u>	<u>728</u>	<u>1,410</u>	<u>153,763</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2015

3.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.15		31.12.14
		£		£
	Other debtors	<u>-</u>		<u>3,185</u>
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.15		31.12.14
		£		£
	Amounts owed to group undertakings	3,954		-
	Taxation and social security	7,874		7,594
	Other creditors	<u>6,448</u>		<u>6,264</u>
		<u>18,276</u>		<u>13,858</u>
5.	PROVISIONS FOR LIABILITIES			
		31.12.15		31.12.14
		£		£
	Deferred tax	<u>339</u>		<u>566</u>
				Deferred tax
				£
	Balance at 1 January 2015			566
	Utilised during year			(227)
	Accelerated capital allowances			
	Balance at 31 December 2015			<u>339</u>
6.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
				31.12.15
				£
	2	Ordinary	£1	<u>2</u>
				<u>2</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2015

7. RESERVES

	Profit and loss account £
At 1 January 2015	156,345
Profit for the year	30,593
Dividends	(30,000)
At 31 December 2015	<u>156,938</u>

8. RELATED PARTY DISCLOSURES

R Gregory

A director and shareholder

	31.12.15 £	31.12.14 £
Amount due to related party at the balance sheet date	<u>986</u>	<u>802</u>

9. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of Mr R Gregory by virtue of his 100% holding of the issued share capital.

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.