

REGISTERED NUMBER: 02982313 (England and Wales)

CCCM Properties Limited
Unaudited Financial Statements
for the Year Ended 31 December 2016

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

**Contents of the Financial Statements
for the year ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2 to 3

CCCM Properties Limited (by shares)

**Company Information
for the year ended 31 December 2016**

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 (by shares) (Registered number: 02982313)

**Balance Sheet
31 December 2016**

	2016		2015
	£	£	£
FIXED ASSETS		153,987	152,632
CURRENT ASSETS	16,944		22,923
CREDITORS			
Amounts falling due within one year	<u>(17,678)</u>		<u>(18,275)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(734)</u>	<u>4,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,253</u>	<u>157,280</u>
CAPITAL AND RESERVES		<u>153,253</u>	<u>157,280</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
R Gregory		
Balance outstanding at start of year	(985)	(802)
Amounts advanced	38,987	-
Amounts repaid	(38,664)	(183)
Balance outstanding at end of year	<u>(662)</u>	<u>(985)</u>

Balance Sheet - continued
31 December 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 in accordance with the micro-entity provisions 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 8 June 2017 and were signed by:

R Gregory - Director

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.