

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**C. J. W. Property Investments Ltd**

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**for the Year Ended 31 December 2014**

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**C. J. W. Property Investments Ltd**  
**Company Information**  
**for the Year Ended 31 December 2014**

**DIRECTORS:**

B Chadwick  
C G Johnston

**REGISTERED OFFICE:**

93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**REGISTERED NUMBER:**

04100212 (England and Wales)

**ACCOUNTANTS:**

Higsons Limited  
Chartered Accountants  
93 Market Street  
Farnworth  
Bolton  
Lancashire  
BL4 7NS

**C. J. W. Property Investments Ltd (Registered number: 04100212)**

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Investment property	2		807,649		766,716
<b>CURRENT ASSETS</b>					
Debtors		562		-	
Cash at bank		<u>5,460</u>		<u>9,744</u>	
		6,022		9,744	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>382,754</u>		<u>344,048</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(376,732)</u>		<u>(334,304)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			430,917		432,412
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>81,195</u>		<u>102,634</u>
<b>NET ASSETS</b>			<u><u>349,722</u></u>		<u><u>329,778</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Revaluation reserve			231,976		231,976
Profit and loss account			<u>117,546</u>		<u>97,602</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>349,722</u></u>		<u><u>329,778</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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)

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2015 and were signed on its behalf by:

C G Johnston - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rents receivable for the year.

**Investment property**

Investment properties are included in the balance sheet at their open market value. Investment properties are not subject to periodic charges for depreciation. This policy is a departure from the requirements of the Companies Act 2006 but is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the directors consider that this policy results in the accounts giving a true and fair view.

The valuation of investment properties is undertaken annually by the directors. The valuation movements are shown in the revaluation reserve.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2014	766,716
Additions	40,933
At 31 December 2014	<u>807,649</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>807,649</u>
At 31 December 2013	<u>766,716</u>

**3. CREDITORS**

Creditors include an amount of £ 138,912 (31.12.13 - £ 160,351 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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.