

# **CORNELIUS ESTATES LIMITED**

**Company Registration Number:  
04496962 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

**SUBMITTED**

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# **CORNELIUS ESTATES LIMITED**

## **Company Information for the Period Ended 31st July 2015**

<b>Director:</b>	Ms Jacqueline Bent
<b>Registered office:</b>	9 Clarence Road Mottingham London SE9 4SJ
<b>Company Registration Number:</b>	04496962 (England and Wales)

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# CORNELIUS ESTATES LIMITED

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	4	1	1
<b>Total fixed assets:</b>		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Debtors:		-	1,473
Cash at bank and in hand:		3,924	1,623
<b>Total current assets:</b>		<u>3,924</u>	<u>3,096</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	2,079	1,617
<b>Net current assets (liabilities):</b>		<u>1,845</u>	<u>1,479</u>
<b>Total assets less current liabilities:</b>		<u>1,846</u>	<u>1,480</u>
<b>Total net assets (liabilities):</b>		<u><u>1,846</u></u>	<u><u>1,480</u></u>

The notes form part of these financial statements

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# CORNELIUS ESTATES LIMITED

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		846	480
<b>Total shareholders funds:</b>		<u>1,846</u>	<u>1,480</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms Jacqueline Bent

Status: Director

The notes form part of these financial statements

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# **CORNELIUS ESTATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statement have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Samllar Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoiced value, excluding value added tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Equipment - 25% on cost

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# **CORNELIUS ESTATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2014:	3,993
At 31st July 2015:	3,993
<b>Depreciation</b>	
At 01st August 2014:	3,992
At 31st July 2015:	3,992
<b>Net book value</b>	
At 31st July 2015:	1
At 31st July 2014:	1

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# **CORNELIUS ESTATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **5. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	886	822
Accruals and deferred income:	795	795
Other creditors:	398	0
<b>Total:</b>	<b><u>2,079</u></b>	<b><u>1,617</u></b>

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# CORNELIUS ESTATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.



