

Company Registration No. 04921396 (England and Wales)

**BXB COTTAM PROPERTIES LIMITED (FORMERLY COTTAM HALL
PROPERTIES LIMITED)**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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**BXB COTTAM PROPERTIES LIMITED (FORMERLY COTTAM HALL
PROPERTIES LIMITED)**

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BXB COTTAM PROPERTIES LIMITED (FORMERLY COTTAM HALL PROPERTIES LIMITED)

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Stocks	3	1,934,173		1,880,743	
Cash at bank and in hand		2,080		3,471	
		<u>1,936,253</u>		<u>1,884,214</u>	
Creditors: amounts falling due within one year	4	<u>(1,995,305)</u>		<u>(1,941,630)</u>	
Net current liabilities			<u>(59,052)</u>		<u>(57,416)</u>
Capital and reserves					
Called up share capital	5		999		999
Profit and loss reserves			<u>(60,051)</u>		<u>(58,415)</u>
Shareholders' deficit			<u>(59,052)</u>		<u>(57,416)</u>

The directors of the company have elected not to include a copy of the profit and loss account or the directors report within the financial statements.

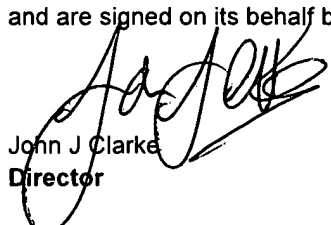
For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 3 December 2018 and are signed on its behalf by:


John J Clarke
Director

Company Registration No. 04921396

BXB COTTAM PROPERTIES LIMITED (FORMERLY COTTAM HALL PROPERTIES LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

Company information

BXB Cottam Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Preston Road, Grimsargh, Preston, Lancashire, PR2 5SD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Going concern

The company is dependent on the continued support of a related undertaking. The financial statements have been prepared on the going concern basis as the directors have received assurances that the necessary funds will be made available to enable the company to meet its debts as these fall due.

The directors remain confident that the anticipated sales proceeds of the relevant developments will exceed the relevant development costs. This assertion is continually reviewed by the directors.

1.3 Development held for resale

Long term work in progress is valued at the cost of the land plus development costs incurred.

Land costs, included in developments held for resale, are reviewed on an annual basis for impairment.

Development costs are reviewed on an annual basis for impairment and appropriate provisions incorporated where, in the directors opinion, recoverability of the development costs is not certain.

2 Employees

The average monthly number of persons (excluding directors) employed by the company during the year was 0 (2017 - 0).

3 Stocks

	2018 £	2017 £
Development held for resale	1,934,173	1,880,743

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Other taxation and social security	205	-
Accruals and deferred income	1,995,100	1,941,630
	<u>1,995,305</u>	<u>1,941,630</u>

BXB COTTAM PROPERTIES LIMITED (FORMERLY COTTAM HALL PROPERTIES LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

5 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Allotted, called up and fully paid		
999 Ordinary shares of £1 each	999	999
	<u>999</u>	<u>999</u>

6 Related party transactions

Transactions with related parties

During the year, John Turner Construction Group Ltd, a company in which J J Clarke is a director and has a controlling interest, carried out development work on behalf of the company for the value of £53,430 (2017: £117,951). At the balance sheet date, amounts due to John Turner Construction Group Ltd amounted to £1,993,783 (2017: £1,940,353).

7 Controlling party

During the period the company was under the control of Cavendish Corporate Investments PCC Limited Cell 278.

Cavendish Corporate Investments PCC Limited Cell 278 is under the control of J J Clarke.