

**CADLAND PROPERTIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**CADLAND PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CADLAND PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	Rupert Hadley
<b>Company Number</b>	5248024 (England and Wales)
<b>Registered Office</b>	DUNCTON PLACE, 3 FIRTREE CLOSE SUDBROOKE LINCOLN LN2 2YG
<b>Accountants</b>	CST ACCOUNTANCY SERVICES LTD 14 WINTHORPE CLOSE LINCOLN LN6 3PQ

**CADLAND PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	436,797	436,797
<b>Current assets</b>			
Cash at bank and in hand		2,326	1,052
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(303)	(125)
<b>Net current assets</b>		<u>2,023</u>	<u>927</u>
<b>Total assets less current liabilities</b>		438,820	437,724
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(436,368)	(438,015)
<b>Net assets/(liabilities)</b>		<u>2,452</u>	(291)
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		2,352	(391)
<b>Shareholders' funds</b>		<u>2,452</u>	(291)

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 July 2018.

Rupert Hadley  
Director

Company Registration No. 5248024

**CADLAND PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

CADLAND PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5248024. The registered office is DUNCTON PLACE, 3 FIRTREE CLOSE, SUDBROOKE, LINCOLN, LN2 2YG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	436,797
At 31 October 2017	436,797
<b>Depreciation</b>	
At 31 October 2017	-
<b>Net book value</b>	
At 31 October 2017	436,797
At 31 October 2016	436,797

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

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	125	125
Taxes and social security	178	-
	303	125

**CADLAND PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	436,368	438,015
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

