

Abbreviated Accounts
for the Year Ended 30 September 2015
for
Coverdale Heritage Properties Limited

Coverdale Heritage Properties Limited (Registered numb

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Coverdale Heritage Properties Limited

Company Information for the Year Ended 30 September 2015

DIRECTORS:	P W Coverdale Mrs S J Coverdale
SECRETARY:	Mrs S J Coverdale
REGISTERED OFFICE:	Levy Pool Farm Sled Dale Bowes Barnard Castle Co. Durham DL12 9JE
REGISTERED NUMBER:	06652808 (England and Wales)
ACCOUNTANTS:	Teesdale Consultants 15 Northumberland Street Darlington Co. Durham DL3 7HJ
SOLICITORS:	Meikles 38 Horsemarket Barnard Castle County Durham DL12 8NA

Coverdale Heritage Properties Limited (Registered numb

Abbreviated Balance Sheet

30 September 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	1,420	2,250
CURRENT ASSETS			
Stocks		6,000	-
Debtors		5,900	12,075
Cash at bank		<u>1,137</u>	<u>-</u>
		13,037	12,075
CREDITORS			
Amounts falling due within one year		<u>(13,610)</u>	<u>(22,103)</u>
NET CURRENT LIABILITIES		<u>(573)</u>	<u>(10,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>847</u>	<u>(7,778)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>747</u>	<u>(7,878)</u>
SHAREHOLDERS' FUNDS		<u>847</u>	<u>(7,778)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

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 11 February 2016 and were signed on its behalf by:

P W Coverdale - Director

Mrs S J Coverdale - Director

Coverdale Heritage Properties Limited (Registered numb

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	3,000
Additions	400
Disposals	(1,000)
At 30 September 2015	<u>2,400</u>
DEPRECIATION	
At 1 October 2014	750
Charge for year	484
Eliminated on disposal	(254)
At 30 September 2015	<u>980</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,420</u>
At 30 September 2014	<u>2,250</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.15 £ <u>100</u>	30.9.14 £ <u>100</u>
100	Ordinary			

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.