

Abbreviated Accounts  
for the Year Ended 30 September 2016  
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 2016

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

# Coverdale Heritage Properties Limited (Registered numb

## Abbreviated Balance Sheet

30 September 2016

	Notes	30.9.16 £	30.9.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15,832	1,420
<b>CURRENT ASSETS</b>			
Stocks		6,103	6,000
Debtors		39,435	5,900
Cash at bank		8,359	1,137
		<u>53,897</u>	<u>13,037</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(55,418)	(13,610)
<b>NET CURRENT LIABILITIES</b>		<u>(1,521)</u>	<u>(573)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,311	847
<b>CREDITORS</b>			
Amounts falling due after more than one year		(8,706)	-
<b>NET ASSETS</b>		<u>5,605</u>	<u>847</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		5,505	747
<b>SHAREHOLDERS' FUNDS</b>		<u>5,605</u>	<u>847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

# Coverdale Heritage Properties Limited (Registered numb

## Abbreviated Balance Sheet - continued

30 September 2016

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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 7 March 2017 and were signed on its behalf by:

P W Coverdale - Director

Mrs S J Coverdale - Director

The notes form part of these abbreviated accounts

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# Coverdale Heritage Properties Limited (Registered numb

## Notes to the Abbreviated Accounts

for the Year Ended 30 September 2016

### 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 January 2015).

#### 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.

Plant and machinery etc - 20% on cost

#### 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 £
<b>COST</b>	
At 1 October 2015	2,400
Additions	<u>18,615</u>
At 30 September 2016	<u>21,015</u>
<b>DEPRECIATION</b>	
At 1 October 2015	980
Charge for year	<u>4,203</u>
At 30 September 2016	<u>5,183</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>15,832</u>
At 30 September 2015	<u>1,420</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.16 £ <u>100</u>	30.9.15 £ <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.