

Abbreviated Accounts
for the Year Ended 30 September 2013
for
Coverdale Heritage Properties Ltd

Coverdale Heritage Properties Ltd (Registered number:
06652808)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Coverdale Heritage Properties
Ltd

Company
Information

for the Year Ended 30 September 2013

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 Ltd (Registered number:
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Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	2,850	-
CURRENT ASSETS			
Stocks		13,500	-
Debtors		1,385	-
Cash at bank		<u>7,555</u>	<u>19</u>
		22,440	19
CREDITORS			
Amounts falling due within one year		<u>(22,243)</u>	<u>(585)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>197</u>	<u>(566)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,047</u>	<u>(566)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,947</u>	<u>(666)</u>
SHAREHOLDERS' FUNDS		<u>3,047</u>	<u>(566)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 27 June 2014 and were signed on its behalf by:

P W Coverdale - Director

Mrs S J Coverdale - Director

The notes form part of these abbreviated accounts

Coverdale Heritage Properties Ltd (Registered number:
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Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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	
Additions	3,000
At 30 September 2013	<u>3,000</u>
DEPRECIATION	
Charge for year	150
At 30 September 2013	<u>150</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,850</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.