

REGISTERED NUMBER: 06652808 (England and Wales)

Financial Statements
for the Year Ended 30 September 2017
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 2017

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

Balance Sheet 30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Tangible assets	4	24,020	15,832
CURRENT ASSETS			
Stocks		-	6,103
Debtors	5	81,860	39,435
Cash at bank		<u>5,289</u>	<u>8,359</u>
		87,149	53,897
CREDITORS			
Amounts falling due within one year	6	<u>(53,337)</u>	<u>(55,418)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>33,812</u>	<u>(1,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,832	14,311
CREDITORS			
Amounts falling due after more than one year	7	<u>(12,383)</u>	<u>(8,706)</u>
NET ASSETS		<u>45,449</u>	<u>5,605</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>45,349</u>	<u>5,505</u>
SHAREHOLDERS' FUNDS		<u>45,449</u>	<u>5,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

Balance Sheet - continued

30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 May 2018 and were signed on its behalf by:

P W Coverdale - Director

Mrs S J Coverdale - Director

The notes form part of these financial statements

Coverdale Heritage Properties Limited (Registered numb

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Coverdale Heritage Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	21,015
Additions	<u>15,489</u>
At 30 September 2017	<u>36,504</u>
DEPRECIATION	
At 1 October 2016	5,183
Charge for year	<u>7,301</u>
At 30 September 2017	<u>12,484</u>
NET BOOK VALUE	
At 30 September 2017	<u>24,020</u>
At 30 September 2016	<u>15,832</u>

Coverdale Heritage Properties Limited (Registered numb

Notes to the Financial Statements - continued for the Year Ended 30 September 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.9.17	30.9.16	
		£	£	
Trade debtors		<u>81,860</u>	<u>39,435</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.9.17	30.9.16	
		£	£	
Hire purchase contracts		9,727	5,804	
Trade creditors		25,234	33,447	
Taxation and social security		15,515	9,041	
Other creditors		<u>2,861</u>	<u>7,126</u>	
		<u>53,337</u>	<u>55,418</u>	
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		30.9.17	30.9.16	
		£	£	
Hire purchase contracts		<u>12,383</u>	<u>8,706</u>	
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
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.