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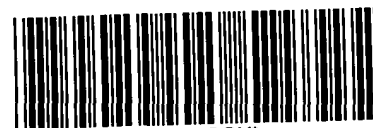
Company Registration No. 07289680 (England and Wales)

CRADLEY ENTERPRISE CENTRE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

WEDNESDAY



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COMPANIES HOUSE

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CRADLEY ENTERPRISE CENTRE LIMITED

INDEPENDENT AUDITORS' REPORT TO CRADLEY ENTERPRISE CENTRE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Cradley Enterprise Centre Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

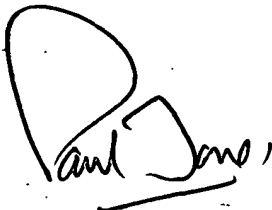
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Paul Jones BA FCA (Senior Statutory Auditor)

for and on behalf of

JW HINKS LLP

CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

19 Highfield Road

Edgbaston

Birmingham

B15 3BH

8 JANUARY 2016

CRADLEY ENTERPRISE CENTRE LIMITED

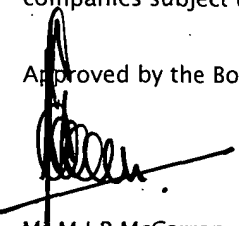
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	6,924	2,152
Investments	2	800,000	800,000
		<u>806,924</u>	<u>802,152</u>
CURRENT ASSETS			
Debtors	3	2,642	334,085
Cash at bank and in hand		620,789	159,853
		<u>623,431</u>	<u>493,938</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(94,001)</u>	<u>(81,729)</u>
NET CURRENT ASSETS		<u>529,430</u>	<u>412,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,336,354</u>	<u>1,214,361</u>
ACCRUALS AND DEFERRED INCOME		<u>(15,000)</u>	<u>(20,000)</u>
		<u>1,321,354</u>	<u>1,194,361</u>
CAPITAL AND RESERVES			
Called up share capital	4	722	1,507
Other reserves		785	-
Profit and loss account		1,319,847	1,192,854
SHAREHOLDERS' FUNDS		<u>1,321,354</u>	<u>1,194,361</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 January 2016


M. M. J. P. McCarron
DIRECTOR

COMPANY REGISTRATION NO. 07289680

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

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

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

Turnover represents rental income, excluding value added tax.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
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1.5 INVESTMENT PROPERTY

In accordance with Statement of Standard Accounting Practice Number 19, the company's properties are held for long term investment and are included in the Balance Sheet at their open market values. Any surpluses or deficits the revaluation of such properties have been transferred to an investment property revaluation reserve. Depreciation is not provided in respect of the freehold investment properties.

1.6 GOVERNMENT GRANTS

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

1.7 CONSOLIDATED FINANCIAL STATEMENTS

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CRADLEY ENTERPRISE CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 FIXED ASSETS

Tangible assets

	£
COST	
At 1 October 2014	810,747
Additions	8,633
	<u> </u>
At 30 September 2015	819,380
	<u> </u>
DEPRECIATION	
At 1 October 2014	8,595
Charge for the year	3,861
	<u> </u>
At 30 September 2015	12,456
	<u> </u>
NET BOOK VALUE	
At 30 September 2015	806,924
	<u> </u>
At 30 September 2014	802,152
	<u> </u>

3 DEBTORS

Debtors include an amount of £1,000 (2014 – £1,650) which is due after more than one year.

	2015	2014
	£	£
SHARE CAPITAL		
ALLOTTED, CALLED UP AND FULLY PAID		
3,610 Ordinary of 20p each	722	1,507
	<u> </u>	<u> </u>