

C & M PROPERTY (BOSCOMBE) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2014

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for the year ended 31 January 2014

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C & M PROPERTY (BOSCOMBE) LIMITED

COMPANY INFORMATION
for the year ended 31 January 2014

DIRECTORS:

Ms M C Le Brun
J B C Higgs

SECRETARY:

Ms M C Le Brun

REGISTERED OFFICE:

Lygon House
50 London Road
Bromley
Kent
BR1 3RA

REGISTERED NUMBER:

07604837 (England and Wales)

ACCOUNTANTS:

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

ABBREVIATED BALANCE SHEET

31 January 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,533	833
Investment property	3	883,236	1,043,703
		<u>884,769</u>	<u>1,044,536</u>
CURRENT ASSETS			
Debtors		836	1,220
Cash at bank		10,404	7,006
		<u>11,240</u>	<u>8,226</u>
CREDITORS			
Amounts falling due within one year		829,889	1,032,470
NET CURRENT LIABILITIES		<u>(818,649)</u>	<u>(1,024,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,120</u>	<u>20,292</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		66,119	20,291
SHAREHOLDERS' FUNDS		<u>66,120</u>	<u>20,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 15 September 2014 and were signed on its behalf by:



J B C Higgs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 2014

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 services, 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.

Fixtures and fittings - 15% on reducing balance

Freehold properties transferred from C & M (Boscombe) Limited on 1 August 2011 are in constant use and maintained to standards that in the opinion of the directors, precludes the need to provide depreciation

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	1,153
Additions	970
	<hr/>
At 31 January 2014	2,123
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DEPRECIATION	
At 1 February 2013	320
Charge for year	270
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At 31 January 2014	590
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NET BOOK VALUE	
At 31 January 2014	1,533
	<hr/>
At 31 January 2013	833
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2014

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2013	1,043,703
Additions	47,270
Disposals	(207,737)
	<hr/>
At 31 January 2014	883,236
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NET BOOK VALUE	
At 31 January 2014	883,236
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At 31 January 2013	1,043,703
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

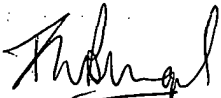
C & M PROPERTY (BOSCOMBE) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
C & M PROPERTY (BOSCOMBE) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

15 September 2014