

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Cornwall Super Homes Limited

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for the Year Ended 31 October 2016

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DIRECTOR: T L Sampson

REGISTERED OFFICE: Unit 2
Seabase Units
Treloggan Road
Newquay
Cornwall
TR7 2SX

REGISTERED NUMBER: 07740412 (England and Wales)

ACCOUNTANTS: Gain Accountancy Ltd
Trevisson Studio
Trevisson Park
Blackwater
Truro
Cornwall
TR4 8UN

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		11,102		15,102
Tangible assets	3		<u>32,967</u>		<u>37,598</u>
			44,069		52,700
CURRENT ASSETS					
Stocks		54,032		90,870	
Debtors		85,905		91,058	
Cash at bank and in hand		<u>14,487</u>		<u>29,627</u>	
		154,424		211,555	
CREDITORS					
Amounts falling due within one year		<u>154,461</u>		<u>193,174</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(37)</u>		<u>18,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,032		71,081
PROVISIONS FOR LIABILITIES			<u>6,593</u>		<u>7,519</u>
NET ASSETS			<u>37,439</u>		<u>63,562</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>37,339</u>		<u>63,462</u>
SHAREHOLDERS' FUNDS			<u>37,439</u>		<u>63,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 3 February 2017 and were signed by:

T L Sampson - Director

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>31,102</u>
AMORTISATION	
At 1 November 2015	16,000
Amortisation for year	<u>4,000</u>
At 31 October 2016	<u>20,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>11,102</u>
At 31 October 2015	<u>15,102</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	77,857
Additions	<u>2,174</u>
At 31 October 2016	<u>80,031</u>
DEPRECIATION	
At 1 November 2015	40,259
Charge for year	<u>6,805</u>
At 31 October 2016	<u>47,064</u>
NET BOOK VALUE	
At 31 October 2016	<u>32,967</u>
At 31 October 2015	<u>37,598</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.10.16 £
100	Ordinary	1	<u>100</u>
			31.10.15 £
			<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.