

**CFS LAND & PROPERTY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

CFS LAND & PROPERTY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CFS LAND & PROPERTY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Les Mason
Company Number	08122657 (England and Wales)
Registered Office	18 Church Street Ilkley LS29 9DS

CFS LAND & PROPERTY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	235,000	235,000
Current assets			
Debtors	5	15,000	15,000
Cash at bank and in hand		10	10
		<u>15,010</u>	<u>15,010</u>
Net current assets		<u>15,010</u>	<u>15,010</u>
Total assets less current liabilities		<u>250,010</u>	<u>250,010</u>
Creditors: amounts falling due after more than one year	6	(250,000)	(250,000)
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	7	10	10
Shareholders' funds		<u>10</u>	<u>10</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 July 2023 and were signed on its behalf by

Les Mason
Director

Company Registration No. 08122657

CFS LAND & PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

CFS LAND & PROPERTY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08122657. The registered office is 18 Church Street, Ilkley, LS29 9DS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 July 2022	235,000
At 30 June 2023	235,000
Depreciation	
At 30 June 2023	-
Net book value	
At 30 June 2023	235,000
At 30 June 2022	235,000

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	15,000	15,000

CFS LAND & PROPERTY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	250,000	250,000
	<u>250,000</u>	<u>250,000</u>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

