

REGISTERED NUMBER: 08570829 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Coldham Properties Limited

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for the Year Ended 30 June 2022**

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Coldham Properties Limited

**Company Information
for the Year Ended 30 June 2022**

DIRECTOR: Mr D E Cave

REGISTERED OFFICE: 19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

REGISTERED NUMBER: 08570829 (England and Wales)

ACCOUNTANTS: Astons Accountants
Chartered Certified Accountants
19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

Coldham Properties Limited (Registered number: 08570829)

**Balance Sheet
30 June 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Tangible assets	4		1,004		63
Investment property	5		<u>636,000</u>		<u>616,000</u>
			637,004		616,063
CURRENT ASSETS					
Debtors	6	4,314		3,961	
Cash at bank		<u>10,878</u>		<u>9,223</u>	
		15,192		13,184	
CREDITORS					
Amounts falling due within one year	7	<u>254,935</u>		<u>255,164</u>	
NET CURRENT LIABILITIES			<u>(239,743)</u>		<u>(241,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			397,261		374,083
CREDITORS					
Amounts falling due after more than one year	8		<u>286,250</u>		<u>286,250</u>
NET ASSETS			<u>111,011</u>		<u>87,833</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			<u>111,006</u>		<u>87,828</u>
SHAREHOLDERS' FUNDS			<u>111,011</u>		<u>87,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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.

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 13 October 2022 and were signed by:

Mr D E Cave - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

Coldham 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2021	6,761
Additions	<u>1,173</u>
At 30 June 2022	<u>7,934</u>
DEPRECIATION	
At 1 July 2021	6,698
Charge for year	<u>232</u>
At 30 June 2022	<u>6,930</u>
NET BOOK VALUE	
At 30 June 2022	<u>1,004</u>
At 30 June 2021	<u>63</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2021	616,000
Revaluations	<u>20,000</u>
At 30 June 2022	<u>636,000</u>
NET BOOK VALUE	
At 30 June 2022	<u>636,000</u>
At 30 June 2021	<u>616,000</u>

Fair value at 30 June 2022 is represented by:

	£
Valuation in 2022	<u>636,000</u>

If fixed assets investments had not been revalued they would have been included at the following historical cost:

	30.6.22 £	30.6.21 £
Cost	<u>543,990</u>	<u>543,990</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	30.6.22 £	30.6.21 £
Other debtors	<u>4,314</u>	<u>3,961</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	30.6.22 £	30.6.21 £
Other loans (see note 9)	249,927	249,927
Tax	525	1,181
Directors' current accounts	2,995	2,682
Accrued expenses	<u>1,488</u>	<u>1,374</u>
	<u>254,935</u>	<u>255,164</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	30.6.22 £	30.6.21 £
Other loans (see note 9)	<u>286,250</u>	<u>286,250</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>286,250</u>	<u>286,250</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2022**

9. LOANS

An analysis of the maturity of loans is given below:

	30.6.22	30.6.21
	£	£
Amounts falling due within one year or on demand:		
Other loans	<u>249,927</u>	<u>249,927</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>286,250</u>	<u>286,250</u>

10. RELATED PARTY DISCLOSURES - COLDHAM CONSULTANCY LIMITED

The director Mr D E Cave is also a director and shareholder of Coldham Consultancy Limited.

As at 30 June 2022 the balance owed to Coldham Consultancy Limited was £249,927. (2021: £249,927)

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.