

REGISTERED NUMBER: 09399178 (England and Wales)

Cornwall Against Dean Super Quarry Ltd

Unaudited Financial Statements

for the Year Ended 31 January 2018

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for the Year Ended 31 January 2018

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Cornwall Against Dean Super Quarry Ltd

Company Information
for the Year Ended 31 January 2018

DIRECTORS: Mr R G Martin (Dec'd)
Ms S A Roskilly

REGISTERED OFFICE: Badger Cottage
Tregellast Barton
St Keverne
HELSTON
Cornwall
TR12 6NX

REGISTERED NUMBER: 09399178 (England and Wales)

ACCOUNTANTS: Atkins Ferrie Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

Balance Sheet
31 January 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	1,719	1,665
Cash at bank and in hand		<u>5,336</u>	<u>16,109</u>
		7,055	17,774
CREDITORS			
Amounts falling due within one year	4	<u>6,362</u>	<u>17,081</u>
NET CURRENT ASSETS		<u>693</u>	<u>693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>693</u>	<u>693</u>
RESERVES			
Income and expenditure account		<u>693</u>	<u>693</u>
MEMBERS' FUNDS		<u>693</u>	<u>693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 25 October 2018 and were signed on its behalf by:

Ms S A Roskilly - Director

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. STATUTORY INFORMATION

Cornwall Against Dean Super Quarry Ltd is a private company, limited by guarantee, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

The company does not trade. The sole purpose of the company is to raise funds and receive donations to challenge the development of an SSSI area. Any surplus at the year end is carried forward for future use.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>1,719</u>	<u>1,665</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Sinking fund	5,641	-
Trade creditors	-	15,580
Other creditors	<u>721</u>	<u>1,501</u>
	<u>6,362</u>	<u>17,081</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any share capital. Liability of each member is limited to £1 each, being the amount that each member undertakes to contribute to the assets of the company in the event of it being wound up while they are a member or within one year after they cease to be a member.

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.