

Correa Property Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Ballards LLP
Chartered Accountants
Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Correa Property Limited

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Correa Property Limited

Company Information

Director	Dr P Correa
Registered office	Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH
Accountants	Ballards LLP Chartered Accountants Oakmoore Court 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Correa Property Limited
(Registration number: 10353364)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	203,640	207,881
Current assets	74,964	76,414
Prepayments and accrued income	773	749
Creditors: Amounts falling due within one year	(895)	(137)
Net current assets	74,842	77,026
Total assets less current liabilities	278,482	284,907
Creditors: Amounts falling due after more than one year	(299,285)	(294,944)
Accruals and deferred income	(1,420)	(1,330)
	<u>(22,223)</u>	<u>(11,367)</u>
Capital and reserves	<u>(22,223)</u>	<u>(11,367)</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 and the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 January 2019

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Dr P Correa
Director

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