

**COMPLETE ESTATE AGENTS LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2016 TO 31 AUGUST 2017**

**COMPLETE ESTATE AGENTS LTD**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 1 November 2016 to 31 August 2017**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

**COMPLETE ESTATE AGENTS LTD**  
**Company Information**  
**For the Period 1 November 2016 to 31 August 2017**

---

<b>Directors</b>	Jonathan Webster Mr Nicholas Haughey Ms Louise Hedges
<b>Company Number</b>	10453227
<b>Registered Office</b>	CHIPPENDALE AND CLARK First Floor, Absol House Ivy Road Industrial Estate Chippenham SN15 1SB
<b>Accountants</b>	Chippendale and Clark Absol House Ivy Road Ind Estate Chippenham Wiltshire SN15 1SB

**COMPLETE ESTATE AGENTS LTD**  
**Company No. 10453227**  
**Directors' Report For the Period 1 November 2016 to 31 August 2017**

---

The directors present their report and the financial statements for the period ended 31 August 2017.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Jonathan Webster  
Mr Nicholas Haughey  
Ms Louise Hedges

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

-----  
**Jonathan Webster**

**01/05/2018**

**COMPLETE ESTATE AGENTS LTD**  
**Accountant's Report**  
**For the Period 1 November 2016 to 31 August 2017**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of COMPLETE ESTATE AGENTS LTD for the year ended period which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of COMPLETE ESTATE AGENTS LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of COMPLETE ESTATE AGENTS LTD and state those matters that we have agreed to state to the directors of COMPLETE ESTATE AGENTS LTD in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that COMPLETE ESTATE AGENTS LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of COMPLETE ESTATE AGENTS LTD. You consider that COMPLETE ESTATE AGENTS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of COMPLETE ESTATE AGENTS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

-----  
  
**01/05/2018**

Chippendale and Clark

Absol House  
Ivy Road Ind Estate  
Chippenham  
Wiltshire  
SN15 1SB

**COMPLETE ESTATE AGENTS LTD**  
**Dormant Profit and Loss Account Statement**  
**For the Period 1 November 2016 to 31 August 2017**

---

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**COMPLETE ESTATE AGENTS LTD**  
**Balance Sheet**  
**As at 31 August 2017**

		<b>Period to 31 August 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	100	
		<hr/>	
		100	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100
			<hr/>
<b>NET ASSETS</b>			100
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		100
<b>SHAREHOLDERS' FUNDS</b>			100
			<hr/>

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Jonathan Webster**

**01/05/2018**

The notes on page 6 form part of these financial statements.

**COMPLETE ESTATE AGENTS LTD**  
**Notes to the Financial Statements**  
**For the Period 1 November 2016 to 31 August 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Debtors**

	<b>Period to 31 August 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Called up share capital not paid	100
	<u>100</u>

**4. Share Capital**

	<b>Period to 31 August 2017</b>
Call Up Share Capital not Paid	100
Amount of Allotted, Call Up Share Capital	<u>100</u>

	<b>Value</b>	<b>Number</b>	<b>Period to 31 August 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted and called up</b>			
Ordinary shares	1.000	100	<u>100</u>

**5. General Information**

COMPLETE ESTATE AGENTS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10453227. The registered office is CHIPPENDALE AND CLARK, First Floor, Absol House, Ivy Road Industrial Estate, Chippenham, SN15 1SB.



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.