

Unaudited Financial Statements for the Year Ended 31 December 2019

for

College Grove Estates Limited

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for the Year Ended 31 December 2019**

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College Grove Estates Limited (by shares)

**Company Information
for the Year Ended 31 December 2019**

DIRECTOR:	A Mohammed
REGISTERED OFFICE:	Network House Stubs Beck Lane Cleckheaton West Yorkshire BD19 4TT
REGISTERED NUMBER:	11120634 (England and Wales)
ACCOUNTANTS:	KJA Kilner Johnson Ltd Network House West 26 Stubs Beck Lane Cleckheaton West Yorkshire BD19 4TT

College Grove Estates Limited (by shares) (Registered number: 11120634)

**Balance Sheet
31 December 2019**

	2019		2018
	£	£	£
FIXED ASSETS		235,786	235,786
CURRENT ASSETS	92		381
PREPAYMENTS AND ACCRUED INCOME	182		-
CREDITORS			
Amounts falling due within one year	<u>(109,974)</u>	<u>(112,304)</u>	
NET CURRENT LIABILITIES		<u>(109,700)</u>	<u>(111,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126,086	123,863
CREDITORS			
Amounts falling due after more than one year		<u>122,684</u>	<u>130,589</u>
NET ASSETS/(LIABILITIES)		<u>3,402</u>	<u>(6,726)</u>
CAPITAL AND RESERVES		<u>3,402</u>	<u>(6,726)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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.

College Grove Estates Limited (by shares) (Registered number: 11120634)

**Balance Sheet - continued
31 December 2019**

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

The financial statements were approved by the director and authorised for issue on 21 December 2020 and were signed by:

A Mohammed - Director

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.