

CAW PROPERTIES LIMITED
Registered number: NI 041603

Unaudited
Abbreviated financial statements
For the year ended 31 March 2016

CAW PROPERTIES LIMITED

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Caw Properties Limited
Registered number: NI041603
Abbreviated balance sheet as at 31 March 2016

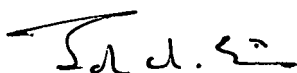
	Note	31 March 2016 £	31 March 2015 £
Current Assets			
Stock		450,000	150,000
Debtors		12,500	12,500
		<u>462,500</u>	<u>162,500</u>
Creditors: amounts due within one year		- 2,747,727	- 2,643,151
Net current liabilities		<u>- 2,285,227</u>	<u>- 2,480,651</u>
Total assets less current liabilities		<u>- 2,285,227</u>	<u>- 2,480,651</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		- 2,295,227	- 2,490,651
Shareholders' funds		<u>- 2,285,227</u>	<u>- 2,480,651</u>

For the year ended 31 March 2016 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,
- . the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated financial statements have 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 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008, were approved and authorised for issue and signed on 30 November 2016.



J C McGinnis
Director

The notes on page 2 forms part of these accounts

Caw Properties Limited

Notes to the abbreviated accounts

For the year ended 31 March 2016

1. Accounting policies

1.1 Accounting policies

The full financial statements, from which these abbreviated financial statements have been extracted have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The company has a net deficit of liabilities over assets at the balance sheet date.

The company is funded by a bank loan previously held by an entity affiliated with Ceberus Capital Management but since disposed of post year end to Cawlands Limited.

The company is dependent on the continuing support of Cawlands Limited. In the event that Cawlands Limited does not continue to support the company this would create an environment which would cast doubt upon the company's ability to continue as a going concern.

Development land has been recorded at its net realisable value based on recent marketing.

The financial statements do not include any adjustments that would result if the company was unable to continue as a going concern.

1.2 Cash flow statement

The company is exempt from the requirements of Financial Reporting Standard No 1 (Revised 1996) to include a cash flow statement, being a small company as defined by the Companies Act 2006.

1.3 Stock

Development land has been recorded at the lower of cost and net realisable value.

2. Share capital

Allotted, called up and fully paid:

Number	2016	Number	2015
	£		£
10,000	<u>10,000</u>	10,000	<u>10,000</u>