

REGISTERED NUMBER: 02218397 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
CNC TAPLOW (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 31 JULY 2020**

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CNC TAPLOW (MANAGEMENT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

DIRECTOR: L J Silva

REGISTERED OFFICE: 7/8 Eghams Court
Boston Drive
Bourne End
Buckinghamshire
SL8 5YS

REGISTERED NUMBER: 02218397 (England and Wales)

BALANCE SHEET
31 JULY 2020

| | Notes | 31.7.20 £ | £ | 31.7.19 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 5,527 | | 882 | |
| Cash at bank | | <u>23,303</u> | | <u>11,564</u> | |
| | | 28,830 | | 12,446 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>19,483</u> | | <u>9,069</u> | |
| NET CURRENT ASSETS | | | <u>9,347</u> | | <u>3,377</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>9,348</u> | | <u>3,378</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>8,348</u> | | <u>2,378</u> |
| | | | <u>9,348</u> | | <u>3,378</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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.

BALANCE SHEET - continued
31 JULY 2020

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 September 2021 and were signed by:

L J Silva - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

1. STATUTORY INFORMATION

CNC Taplow (Management) Limited is a private company, limited by shares, registered in England and Wales. The address of its registered office is 7/8 Eghams Court, Boston Drive, Bourne End, Buckinghamshire, SL8 5YS. Company number 02218397.

The principal activity of the company is management of real estate.

The financial statements are presented in Pound Sterling (£), which is also the functional currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

4. TANGIBLE FIXED ASSETS

**Freehold
property
£**

COST

At 1 August 2019
and 31 July 2020

11,038

DEPRECIATION

At 1 August 2019
and 31 July 2020

11,037

NET BOOK VALUE

At 31 July 2020

1

At 31 July 2019

1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.20

31.7.19

£

£

Other debtors

5,527

882

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.7.20

31.7.19

£

£

Trade creditors

6,089

-

Other creditors

13,394

9,069

19,483

9,069

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.