Registration number: 06062642

Conexa Properties Ltd

Unaudited Financial Statements
for the Year Ended 31 January 2018

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Conexa Properties Ltd

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Conexa Properties Ltd

Company Information

Directors	Mr D E Beecroft Snr Ms J S Hallam
Registered office	128 Crewe Road Haslington Crewe Cheshire CW1 5RQ
Accountants	Alextra Group Ltd Chartered Certified Accountants 7-9 Macon Court Crewe Cheshire CW1 6EA

Conexa Properties Ltd

(Registration number: 06062642)
Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Current assets			
Stocks	3	86,540	86,540
Cash at bank and in hand		1	1
		86,541	86,541
Creditors: Amounts falling due after more than one year	4	(86,729)	(86,729)
Net liabilities		(188)	(188)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(189)	(189)
Total equity		(188)	(188)

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

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the Board on 19 September 2018 and signed on its behalf by:

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Mr D E Beecroft Snr
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Conexa Properties Ltd

Notes to the Financial Statements for the Year Ended 31 January 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
128 Crewe Road
Haslington
Crewe
Cheshire
CW1 5RQ
UK

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.
The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

3 Stocks

	2018	2017
	£	£
Other inventories	86,540	86,540

4 Creditors

Creditors: amounts falling due after more than one year

	Note	2018 £	2017 £
Due after one year			
Loans and borrowings	5	86,729	86,729

Other borrowings

5 Loans and borrowings

	2018 £	2017 £
Non-current loans and borrowings		
Other borrowings	86,729	86,729

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.