REGISTERED NUMBER: 11033418 (England and Wales)

Unaudited Financial Statements

for the Period

26 October 2017 to 30 September 2018

for

CBNF Properties Limited

Contents of the Financial Statements
for the Period 26 October 2017 to 30 September 2018

CBNF Properties Limited

Company Information
for the Period 26 October 2017 to 30 September 2018

DIRECTORS:	N F Saffell C B Saffell
REGISTERED OFFICE:	Brown And Co The Atrium St Georges Street Norwich NR3 1AB
REGISTERED NUMBER:	11033418 (England and Wales)
ACCOUNTANTS:	Pinfold & Co Chartered Accountants 8 Deben Mill Business Centre Old Maltings Approach Woodbridge Suffolk IP12 1BL

Abridged Balance Sheet
30 September 2018

	Notes	£
CURRENT ASSETS		
Investments		5,102,000
Cash in hand		100
		5,102,100
CREDITORS		
Amounts falling due within one year		1,500
NET CURRENT ASSETS		5,100,600
TOTAL ASSETS LESS CURRENT LIABILITIES		5,100,600
CREDITORS		
Amounts falling due after more than one year		4,352,532
NET ASSETS		748,068
CAPITAL AND RESERVES		
Called up share capital	4	200
Share premium		816,220
Retained earnings		(68,352)
SHAREHOLDERS' FUNDS		748,068

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the period ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2019 and were signed on its behalf by:

C B Saffell - Director

N F Saffell - Director

Notes to the Financial Statements
for the Period 26 October 2017 to 30 September 2018

1. STATUTORY INFORMATION

CBNF Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	200

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

continued...

5. RELATED PARTY DISCLOSURES

Triumph Estates (Sussex) Limited

A company in which Mr N F Saffell and Mrs C B Saffell are directors.

Triumph Estates (Sussex) Limited is wholly owned by CBNF Properties Limited.

	£
Amount due to related party at the balance sheet date	4,352,532