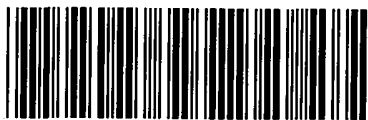


COMPANY REGISTRATION NUMBER 00668911

CANNON HEY ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
5 APRIL 2016

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COMPANIES HOUSE

CANNON HEY ESTATES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5 APRIL 2016

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 3 |

CANNON HEY ESTATES LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|----------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>980,000</u> | <u>915,000</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 4,910 | 17,953 |
| CREDITORS: Amounts falling due within one year | | <u>7,236</u> | <u>9,421</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(2,326)</u> | <u>8,532</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>977,674</u> | <u>923,532</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Revaluation reserve | | 950,728 | 891,937 |
| Other reserves | | 13,157 | 13,157 |
| Profit and loss account | | <u>13,689</u> | <u>18,338</u> |
| SHAREHOLDERS' FUNDS | | <u>977,674</u> | <u>923,532</u> |

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

CANNON HEY ESTATES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
5 APRIL 2016

For the year ended 5 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 July 2016, and are signed on their behalf by:


MRS E M CLEGG


MR D R CLEGG
23/7/16

Company Registration Number: 00668911

The notes on page 3 form part of these abbreviated accounts.

CANNON HEY ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced amounts of rents charged in the United Kingdom and are all attributable to the main activity of letting furnished and unfurnished properties.

Investment properties

In accordance with Standard Statement of Accounting Practice 19 investment properties are revalued and are not depreciated. Although this treatment is a departure from company law requirements and normal accounting principles, it has been adopted in order to show a true and fair view. These properties would normally be stated at cost less provision for depreciation.

2. FIXED ASSETS

| | Tangible Assets £ |
|--------------------------|----------------------------------|
| COST OR VALUATION | |
| At 6 April 2015 | 915,000 |
| Additions | 6,209 |
| Revaluation | 58,791 |
| At 5 April 2016 | <u>980,000</u> |
| DEPRECIATION | <u>—</u> |
| NET BOOK VALUE | |
| At 5 April 2016 | <u>980,000</u> |
| At 5 April 2015 | <u>915,000</u> |

Investment Property was revalued on the open market basis by Tim Butler FRICS – Chartered Valuation Surveyor of Alfred Mossop & Co. The comparable amount for these properties would be £29,272 under the historical cost convention.

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | No | £ | No | £ |
| Ordinary shares shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |