

Registered number
05402205

C & D Properties Limited

Filleted Accounts

31 March 2020

C & D Properties Limited**Registered number:** 05402205**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	362,659	362,659
Current assets			
Stocks		750,000	325,000
Debtors	4	130,182	130,182
Cash at bank and in hand		512	6,247
		<u>880,694</u>	<u>461,429</u>
Creditors: amounts falling due within one year	5	(234,462)	(262,229)
Net current assets		<u>646,232</u>	<u>199,200</u>
Total assets less current liabilities		<u>1,008,891</u>	<u>561,859</u>
Creditors: amounts falling due after more than one year	6	(794,598)	(344,000)
Net assets		<u>214,293</u>	<u>217,859</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		214,291	217,857
Shareholders' funds		<u>214,293</u>	<u>217,859</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Dhaliwal

Director

Approved by the board on 15 December 2020

C & D Properties Limited
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2020	2019
	Number	Number
Average number of persons employed by the company	0	0

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 April 2019	362,659
At 31 March 2020	362,659
Depreciation	
At 31 March 2020	-
Net book value	
At 31 March 2020	362,659
At 31 March 2019	362,659

4 Debtors	2020	2019
	£	£
Other debtors	130,182	130,182

5 Creditors: amounts falling due within one year	2020	2019
	£	£

Bank loans and overdrafts	72,042	94,943
Taxation and social security costs	-	3,009
Other creditors	162,420	164,277
	<u>234,462</u>	<u>262,229</u>

6 Creditors: amounts falling due after one year

2020

2019

£

£

Bank loans	11,000	11,000
Other creditors	783,598	333,000
	<u>794,598</u>	<u>344,000</u>

7 Other information

C & D Properties Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Unit 2

Swan Business Park

Sandpit Road

Dartford, Kent

DA1 5ED

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.