

REGISTERED NUMBER: 08378825 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Codham Hall Estates Limited**



Codham Hall Estates Limited

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for the Year Ended 31 March 2016**

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Codham Hall Estates Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

C S Padfield
H C S Padfield
Mrs J W Padfield

REGISTERED OFFICE:

Codham Hall
Codham Hall Lane
Great Warley
Brentwood
Essex
CM13 3JT

REGISTERED NUMBER:

08378825 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investments	2	4,212,360	2,553,247
CURRENT ASSETS			
Debtors		711,209	-
CREDITORS			
Amounts falling due within one year		3,269,764	1,486,141
NET CURRENT LIABILITIES		<u>(2,558,555)</u>	<u>(1,486,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,653,805</u>	<u>1,067,106</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Share premium		949,000	949,000
Profit and loss account		702,805	116,106
SHAREHOLDERS' FUNDS		<u>1,653,805</u>	<u>1,067,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

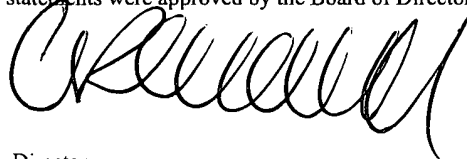
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:



C S Padfield - Director

The notes form part of these abbreviated accounts

Codham Hall Estates Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets at the period end. However the financial statements have been prepared on a going concern basis as they assume the continued support of the shareholders.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Brought forward	2,553,247	1,839,880
Net movements	1,659,113	713,367
	<u>4,212,360</u>	<u>2,553,247</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>