

REGISTERED NUMBER: 08378825 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Codham Hall Estates Limited**

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Codham Hall Estates Limited

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for the Year Ended 31 March 2015**

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Codham Hall Estates Limited

**Company Information
for the Year Ended 31 March 2015**

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 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Investments	2	2,553,247	1,839,880
CREDITORS			
Amounts falling due within one year		<u>1,486,141</u>	<u>1,868,720</u>
NET CURRENT LIABILITIES		<u>(1,486,141)</u>	<u>(1,868,720)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,067,106</u>	<u>(28,840)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	1,000
Share premium		949,000	-
Profit and loss account		<u>116,106</u>	<u>(29,840)</u>
SHAREHOLDERS' FUNDS		<u>1,067,106</u>	<u>(28,840)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

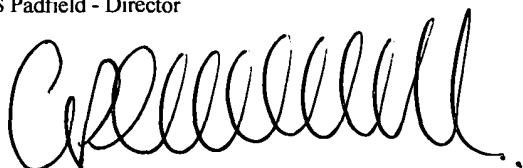
The directors acknowledge their responsibilities for:

- (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 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 10 December 2015 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 2015

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 April 2008).

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:

	31.3.15	31.3.14
	£	£
Brought forward	1,839,880	-
Net movements	713,367	1,839,880
	<u>2,553,247</u>	<u>1,839,880</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>1,000</u>

1,000 Ordinary shares of £1 were issued during the year for cash of £950000.