

**C.I.L. PROPERTY LIMITED  
FILLETED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**C.I.L. PROPERTY LIMITED**  
**FILLETED ACCOUNTS**  
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**C.I.L. PROPERTY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Miss O.T. Harper
<b>Company Number</b>	12443131 (England and Wales)
<b>Registered Office</b>	Sapphire House 73 St Margarets Avenue Whetstone London N20 9LD
<b>Accountants</b>	Lacome & Co Chartered Accountants Sapphire House 73 St.Margarets Avenue London N20 9LD

**C.I.L. PROPERTY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,715	-
Investment property	5	425,859	383,384
		<u>427,574</u>	<u>383,384</u>
<b>Current assets</b>			
Debtors	6	-	100
Cash at bank and in hand		1,189	9,787
		<u>1,189</u>	<u>9,887</u>
<b>Creditors: amounts falling due within one year</b>	7	(211,654)	(175,974)
<b>Net current liabilities</b>		<u>(210,465)</u>	<u>(166,087)</u>
<b>Total assets less current liabilities</b>		217,109	217,297
<b>Creditors: amounts falling due after more than one year</b>	8	(232,252)	(232,252)
<b>Net liabilities</b>		<u>(15,143)</u>	<u>(14,955)</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		(15,243)	(15,055)
<b>Shareholders' funds</b>		<u>(15,143)</u>	<u>(14,955)</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2023 and were signed on its behalf by

Miss O.T. Harper  
Director

Company Registration No. 12443131

**C.I.L. PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

C.I.L. Property Limited is a private company, limited by shares, registered in England and Wales, registration number 12443131. The registered office is Sapphire House, 73 St Margarets Avenue, Whetstone, London, N20 9LD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover represents net invoiced fees receivable, excluding Value Added Tax.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 March 2022	-
Additions	2,286
At 28 February 2023	2,286
<b>Depreciation</b>	
Charge for the year	571
At 28 February 2023	571
<b>Net book value</b>	
At 28 February 2023	1,715

**5 Investment property**

	<b>2023</b>
	<b>£</b>
Fair value at 1 March 2022	383,384
Additions	42,475
At 28 February 2023	425,859

**C.I.L. PROPERTY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	-	100
<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,773	8,773
Other creditors	200,974	165,388
Loans from directors	94	-
Accruals	1,813	1,813
	211,654	175,974
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	232,252	232,252
<b>9 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**10 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

