

**REGISTERED NUMBER: 09015808 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 29 APRIL 2014 TO 30 APRIL 2015**  
**FOR**  
**C & W INVESTMENTS LIMITED**

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For The Period 29 April 2014 to 30 April 2015**

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**C & W INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**For The Period 29 April 2014 to 30 April 2015**

**DIRECTORS:** R C Wymes  
Mrs L M Corrall-Wymes

**SECRETARY:**

**REGISTERED OFFICE:** 32 Brenkley Way  
Bleazard Business Park  
Seaton Burn  
Newcastle on Tyne  
Tyne and Wear  
NE13 6DS

**REGISTERED NUMBER:** 09015808 (England and Wales)

**ACCOUNTANTS:** Brennan Neil & Leonard  
Chartered Accountants  
32 Brenkley Way  
Bleazard Business Park  
Seaton Burn  
Newcastle on Tyne  
Tyne and Wear  
NE13 6DS

**C & W INVESTMENTS LIMITED (REGISTERED NUMBER: 09015808)**

**ABBREVIATED BALANCE SHEET  
30 April 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		183,333
<b>CURRENT ASSETS</b>			
Debtors		123,612	
Cash at bank		<u>90,000</u>	
		213,612	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>374,253</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(160,641)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,692</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>22,592</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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 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.
- (b)

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 11 December 2015 and were signed on its behalf by:

R C Wymes - Director

Mrs L M Corral-Wymes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Period 29 April 2014 to 30 April 2015**

1. **ACCOUNTING POLICIES**

**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).

**Other operating income**

This represents the company's share of rents receivable for the year ended 31 December 2014 from its investment in Coopers Studios LLP.

2. **FIXED ASSET INVESTMENTS**

This represents the company's 16.67% interest in Coopers Studios LLP.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

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.