

REGISTERED NUMBER: 09015808 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
C & W INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C & W INVESTMENTS LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2016

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

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		183,333		183,333
CURRENT ASSETS					
Debtors		145,325		123,612	
Cash at bank		<u>133</u>		<u>90,000</u>	
		145,458		213,612	
CREDITORS					
Amounts falling due within one year		<u>279,789</u>		<u>374,253</u>	
NET CURRENT LIABILITIES			<u>(134,331)</u>		<u>(160,641)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,002</u>		<u>22,692</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>48,902</u>		<u>22,592</u>
SHAREHOLDERS' FUNDS			<u>49,002</u>		<u>22,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 23 January 2017 and were signed on its behalf by:

R C Wymes - Director

Mrs L M Corral-Wymes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2016

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 January 2015).

Other operating income

This represents the company's share of rents receivable for the year ended 31 December 2015 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:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<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.