

Registered Number 04892008

CWM HARRY LAND TRUST LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	3	112,600	133,407
		<u>112,600</u>	<u>133,407</u>
Current assets			
Stocks		800	800
Debtors	4	392,864	269,861
Cash at bank and in hand		16,408	34,806
		<u>410,072</u>	<u>305,467</u>
Creditors: amounts falling due within one year	5	<u>(254,637)</u>	<u>(144,691)</u>
Net current assets (liabilities)		<u>155,435</u>	<u>160,776</u>
Total assets less current liabilities		<u>268,035</u>	<u>294,183</u>
Total net assets (liabilities)		<u>268,035</u>	<u>294,183</u>
Reserves			
Income and expenditure account		<u>268,035</u>	<u>294,183</u>
Members' funds		<u>268,035</u>	<u>294,183</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

J Milton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

This abbreviated balance sheet contains provisional figures, which will be superseded by the full set of accounts shortly.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	332,961
Additions	7,342
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>340,303</u>
Depreciation	
At 1 April 2015	199,554
Charge for the year	28,149
On disposals	-
At 31 March 2016	<u>227,703</u>
Net book values	
At 31 March 2016	<u>112,600</u>
At 31 March 2015	<u>133,407</u>

Provisional figs

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	0

Provisional figs.

5 Creditors

2016	2015
------	------

	£	£
Secured Debts	0	0

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.