

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

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**C & W INVESTMENTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 30 April 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**C & W INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 April 2017**

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

**SECRETARY:**

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

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

**ACCOUNTANTS:** Baldwins (Seaton Burn) Limited  
Chartered Accountants  
32 Brenkley Way  
Bleazard Business Park  
Seaton Burn  
Newcastle upon Tyne  
Tyne and Wear  
NE13 6DS

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

**BALANCE SHEET  
30 April 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		183,333		183,333
<b>CURRENT ASSETS</b>					
Debtors	5	152,761		145,325	
Cash at bank		<u>82</u>		<u>133</u>	
		152,843		145,458	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>260,353</u>		<u>279,789</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(107,510)</u>		<u>(134,331)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>75,823</u>		<u>49,002</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>75,723</u>		<u>48,902</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>75,823</u>		<u>49,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 January 2018 and were signed on its behalf by:

R C Wymes - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 30 April 2017**

**1. STATUTORY INFORMATION**

C & W Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Other operating income**

This represents the company's share of rents receivable for the year ended 31 December 2016 from its investment in Coopers Studios LLP.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. FIXED ASSET INVESTMENTS**

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

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Coopers Studios LLP - share of profits	118,669	76,954
Loan to Coopers Studios LLP	31,333	66,333
Coopers Studios LLP - accrued loan interest	<u>2,759</u>	<u>2,038</u>
	<u>152,761</u>	<u>145,325</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	-	1
Tax	5,342	5,086
Directors' current accounts	245,947	266,114
Accrued expenses	<u>9,064</u>	<u>8,588</u>
	<u>260,353</u>	<u>279,789</u>

**7. ULTIMATE CONTROLLING PARTY**

The directors are the controlling party by virtue of owning the whole of the issued share capital.

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.