

34 Cumberland Street Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

34 Cumberland Street Management Company Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

34 Cumberland Street Management Company Limited

Company Information

Directors Henry Nicholas Almroth Colthurst
Nicholas John James Keyworth
Peter Jon Eisenhardt
Audrey Faith Damazer

Registered office 16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
34 Cumberland Street Management Company Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 34 Cumberland Street Management Company Limited for the year ended 31 March 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of 34 Cumberland Street Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 34 Cumberland Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 34 Cumberland Street Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 34 Cumberland Street Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 34 Cumberland Street Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 34 Cumberland Street Management Company Limited. You consider that 34 Cumberland Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 34 Cumberland Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
HowdenWhite I.I.P
Certified Chartered Accountants
Units 16-18
The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

24 August 2017

34 Cumberland Street Management Company Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		-	-
Surplus/(deficit) for the year		-	-

The notes on page 5 form an integral part of these financial statements.

34 Cumberland Street Management Company Limited

(Registration number: 02135945)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		125	125
Creditors: Amounts falling due within one year		<u>(125)</u>	<u>(125)</u>
		<u>-</u>	<u>-</u>
Capital and reserves		<u>-</u>	<u>-</u>

The notes on page 5 form an integral part of these financial statements.

34 Cumberland Street Management Company Limited

(Registration number: 02135945)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

16-18 The Boscombe Centre

Mills Way

Amesbury

Wiltshire

SP4 7SD

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

34 Cumberland Street Management Company Limited

(Registration number: 02135945) Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 August 2017 and signed on its behalf by:

.....

Henry Nicholas Almroth Colthurst

Director

The notes on page 5 form an integral part of these financial statements.
Page 6

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.