

COMPANY REGISTRATION NUMBER 02391373

1 COTHAM GROVE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
15 JUNE 2016

STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA



1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 15 JUNE 2016

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1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

15 JUNE 2016

	Note	2016 £	£	2015 £	£
CURRENT ASSETS					
Debtors		2,931		5,963	
Cash at bank and in hand		<u>6,449</u>		<u>2,559</u>	
		9,380		8,522	
CREDITORS: Amounts falling due within one year		<u>1,855</u>		<u>1,997</u>	
NET CURRENT ASSETS			<u>7,525</u>		<u>6,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,525</u>		<u>6,525</u>
CAPITAL AND RESERVES					
Called up equity share capital	2		4		4
Income and expenditure account			<u>7,521</u>		<u>6,521</u>
SHAREHOLDERS' FUNDS			<u>7,525</u>		<u>6,525</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

1 COTHAM GROVE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*


15 JUNE 2016

For the year ended 15 June 2016 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on, and are signed on their behalf by:

.....

P Shields

Company Registration Number: 02391373

The notes on page 3 form part of these abbreviated accounts.

1 COTHAM GROVE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 15 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

Turnover represents service charges receivable from the residential lessees.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

1 COTHAM GROVE MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 1 COTHAM GROVE MANAGEMENT LIMITED

YEAR ENDED 15 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 1 Cotham Grove Management Limited for the year ended 15 June 2016 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of 1 Cotham Grove Management 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 abbreviated accounts of 1 Cotham Grove Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Cotham Grove Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1 Cotham Grove Management Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of 1 Cotham Grove Management Limited. You consider that 1 Cotham Grove Management 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 abbreviated accounts of 1 Cotham Grove Management 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 abbreviated accounts.

2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

.....*in Luke*

Stone & Co

STONE & CO
Chartered Accountants