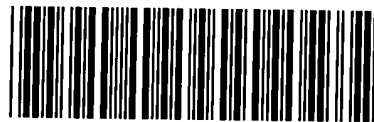


COMPANY REGISTRATION NUMBER: 02391373

1 Cotham Grove Management Limited
Filleted Unaudited Financial Statements
15 June 2017

THURSDAY



A24 *A6JSLISP* #86
23/11/2017
COMPANIES HOUSE

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

1 Cotham Grove Management Limited

Financial Statements

Year ended 15 June 2017

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1 Cotham Grove Management Limited

Officers and Professional Advisers

The board of directors	R Singh Khakh P Shields Dr L Ryan Ms T Asfour
Company secretary	HML Company Secretarial Services
Registered office	HML Company Secretarial Services 94 Park Lane Croydon Surrey CR0 1JB
Accountants	Stone & Co Chartered Accountants 2 Charnwood House Marsh Road Ashton Bristol BS3 2NA
Bankers	Barclays 86 Queens Road Clifton Bristol BS8 1RB

1 Cotham Grove Management Limited

Statement of Financial Position

15 June 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	2,642		2,931
Cash at bank and in hand		<u>1,896</u>		<u>6,449</u>
		4,538		9,380
 Creditors: amounts falling due within one year	5	<u>1,815</u>		<u>1,855</u>
Net current assets			<u>2,723</u>	<u>7,525</u>
Total assets less current liabilities			<u>2,723</u>	<u>7,525</u>
Net assets			<u>2,723</u>	<u>7,525</u>

The statement of financial position
continues on the following page.
The notes on pages 4 to 5 form part of these financial statements.

1 Cotham Grove Management Limited

Statement of Financial Position *(continued)*

15 June 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>2,719</u>	<u>7,521</u>
Members funds		<u>2,723</u>	<u>7,525</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 15 June 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20/11/17, and are signed on behalf of the board by:


~~P Shields~~
Director

LUCINDA RYAN

Company registration number: 02391373

The notes on pages 4 to 5 form part of these financial statements.

1 Cotham Grove Management Limited

Notes to the Financial Statements

Year ended 15 June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is HML Company Secretarial Services, 94 Park Lane, Croydon, Surrey, CR0 1JB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 16 June 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

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.

1 Cotham Grove Management Limited

Notes to the Financial Statements *(continued)*

Year ended 15 June 2017

4. Debtors

	2017	2016
	£	£
Trade debtors	1,795	2,221
Other debtors	847	710
	<u>2,642</u>	<u>2,931</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7	—
Other creditors	1,808	1,855
	<u>1,815</u>	<u>1,855</u>

6. Related party transactions

The company was under the control of the directors throughout the year.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 16 June 2015.

No transitional adjustments were required in equity or profit or loss for the year.

1 Cotham Grove Management Limited

Management Information

Year ended 15 June 2017

The following pages do not form part of the financial statements.

1 Cotham Grove Management Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 1 Cotham Grove Management Limited

Year ended 15 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Cotham Grove Management Limited for the year ended 15 June 2017, which comprise the statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

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 dated 15 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Cotham Grove Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.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 financial statements that give a true and fair view of the assets, liabilities, financial position and loss 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 financial statements 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 financial statements.

STONE & CO
Chartered Accountants

2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA



20/11/17