

**COMPTON VERNEY COACH HOUSE
MANAGEMENT LTD
FINANCIAL STATEMENTS FOR THE YEAR
ENDED
31 MARCH 2016**

COMPANY NUMBER 2666954

WEDNESDAY



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COMPANIES HOUSE

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Address: 5 The Coach House
Compton Verney
Warwick
CV35 9HJ

Shareholders:

Number of shares held as at 31st March 2016

R Bluglass	15
K Bluglass	15
J Mooney	10
M Mooney	10
M Fraser	15
A Craig	10
T Howram	10
J Smith	6
S Smith	10
J McGlade	15
G Tompkins (not a director)	14
TOTAL:	<u>130</u>

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD			
BALANCE SHEET	2016	2015	2014
AS AT 31 MARCH 2016	£	£	£
 FIXED ASSETS			
Tangible Assets	0.00	0.00	0.00
 CURRENT ASSETS			
Cash (Current account)	4344.30	4359.42	4989.32
Debtors	0.00	0.00	0.00
Cash at bank (Capital deposit account)	453.98	453.26	453.50
Total current assets	4798.28	4812.68	5442.82
 CREDITORS (falling due in one year)			
Trade Creditors	0.00	0.00	0.00
Corporation Tax	0.00	0.00	0.00
Net current assets	4798.28	4812.68	5442.82
 Loan account (for payment of future expenditure)	3498.28	3512.68	4142.82
 CAPITAL AND RESERVES			
Called up shared capital	1300.00	1300.00	1300.00
Business Account and Capital Reserve	3498.28	3512.68	4142.82
Total Capital and Reserves	4798.28	4812.68	5442.82

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company.

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.

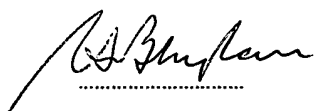
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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

Signed on behalf of the Board of Directors

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Director

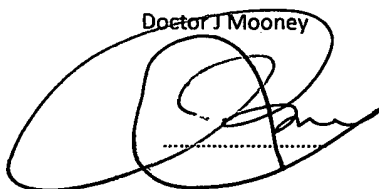
Professor R Bluglass



.....
Date 15/5/2016

.....
Director

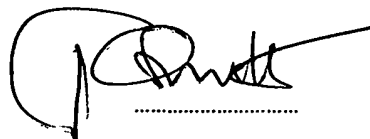
Doctor J Mooney



.....
Date 15/5/2016

.....
Director

Doctor J Smith



.....
Date 15/5/2016

Approved by the Board on the 15th day of May 2016

The notes on page five form part of these financial statements

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATIONS OF ACCOUNTS

These financial statements are prepared under the historic cost convention and incorporate transactions of the Company which have arisen in the year ended 31 March 2016. Expenditure is included as authorised by the Directors.

1.2 The income of the Company consists of contributions by the lessees to the expenditure of the Company.

1.3 The surplus of income over expenditure is recorded in the Company's books and shown on these statements as the business account and the Capital Reserve.

2. ASSETS

2.1 The Company has no assets other than those set out in this statement.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2.2 The authorised Share Capital is 130 Ordinary Shares of £10 each. As at 31st March 2016 130 shares were in issue at a price of £10 per share.

3. CONTINGENCY LIABILITY

At any time the Company may have a liability, whether apparent or not, for repairs to the building. The Company has the right to recover from each leaseholder the expenditure (in proportions as set out in the leases), but until the position is clarified the liability of the Company or shareholder (being a leaseholder) is undetermined.

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD**Profit and Loss Account****Year ending 31st March 2016**

	2016	2015	2014
	£	£	£
Income including interest	19001.97	17766.36	17540.00
Additional contribution	5258.20	00.00	540.00
Gross profit	24260.17	17766.36	18080.00
Profit and loss b/forward	1657.30	5353.39	5575.60
Total	25917.47	23119.75	23655.60
Actual expenses	23324.06	21462.45	18302.21
Profit/loss carried forward	2593.41	1657.30	5353.39

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2016**

	2016	2015	2014
	£	£	£
INCOME			
Maintenance contributions	19001.97	17766.36	17540.00
Additional contribution	5258.20	0.00	540.00
Capital reserve transfer	0.00	0.00	0.00
Total	24260.47	17766.36	18080.00
EXPENDITURE			
Returned to shareholders	0.00	0.00	0.00
Window cleaning/courtyard maintenance	1850.00	1850.00	1420.00
Gardening	6754.20	6595.10	6634.00
Water	1008.36	378.65	1392.00
Electricity	264.00	123.00	0.00
Hanging baskets	177.60	177.60	153.00
Repairs (roof, clock tower, stonework)	0.00	0.00	880.00
Decoration/painting	480.00	0.00	0.00
Companies House	32.40	15.00	13.00
Insurance	6622.20	6766.80	6432.00
Administration	0.00	42.19	40.00
Bank charges	127.30	109.64	67.08
Stair cleaning	96.00	96.00	96.00
Other			
Xmas gift	125.00	125.00	200.00
Rock salt	0.00	0.00	73.20
Aerial	0.00	0.00	540.00
Drainage	765.00	0.00	51.73
Roofing	2280.00	0.00	880.00
Fire extinguishers	0.00	41.40	310.20
Wasp nest	72.00	66.00	0.00
Garage lights	0.00	50.47	0.00
Stonemason	0.00	5025.60	0.00
House Trust	2670.00	0.00	0.00
PAYMENTS MADE	23324.06	21462.45	18302.21
Brought forward	1657.30	5353.39	5575.60

INCOME	25917.47	23119.75	23655.60
Carry forward	2593.41	1657.30	5353.39