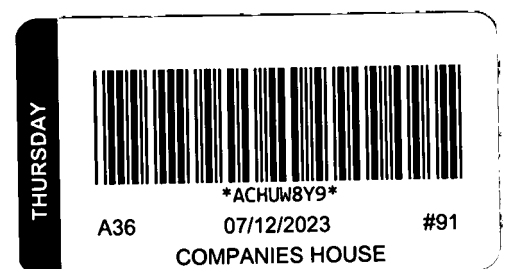


**COMPTON VERNEY COACH HOUSE
MANAGEMENT LTD
FINANCIAL STATEMENTS FOR THE YEAR
ENDED
31 MARCH 2023**

COMPANY NUMBER 2666954



COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Address: 3 The Coach House
Compton Verney
Warwick
CV35 9HJ

Shareholders:

Number of shares held as at 31st March 2023

K Bluglass	30
J Mooney	10
M Mooney	10
R/K Fraser	15
A Craig	10
J Scott-Howison	10
J Smith	6
S Smith	10
J McGlade	15
H16 Enterprises*	14

TOTAL: 130

*H16 Enterprises (I Findlater and H Pires)

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

BALANCE SHEET	2023	2022	2021
AS AT 31 MARCH 2023	£	£	£
FIXED ASSETS			
Tangible Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash (Current account)	2315	10770	6480
Debtors			0.00
Cash at bank (Capital deposit account)	461	458	458
Total current assets	2776	11228	6938
CREDITORS (falling due in one year)			
Trade Creditors		0.00	0.00
Corporation Tax		0.00	0.00
Net current assets	2776	11228	6938
Loan account (for payment of future expenditure)	1476	9928	5638
CAPITAL AND RESERVES			
Called up shared capital	1300.00	1300.00	1300.00
Business Account and Capital Reserve	1476	9928	5638
Total Capital and Reserves	2776	11228	6938

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

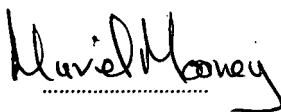
The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply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

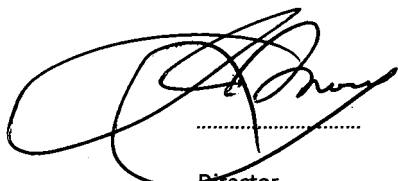
The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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

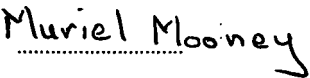
Mrs M Mooney


.....
Director

Dr J Mooney


.....
Director

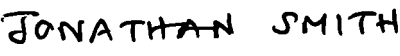
Dr J Smith


.....

Date 12/11/2023


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Date 12/11/2023


.....

Date 12/11/2023

Approved by the Board on the 12/11/2023

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 2023

***ACCOUNTING POLICIES**

***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 2023. 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.

***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 2023 130 shares were in issue at a price of £10 per share.

***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 2023

	2023 £	2022 £	2021 £
Income including interest	26777	21753	23544
Additional contribution	8000	10000	0.00
Gross profit	34777	31753	23544
Profit and loss b/forward	6248	4093	10489
Total	41025	35846	34033
Actual expenses	35931	29598	29940
Profit/loss carried forward	5094	6248	4093

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023**

	2023	2022	2021
	£	£	£
INCOME			
Maintenance contributions	26777	21753	23544
Additional contribution	8000	10000	0.00
Capital reserve transfer	0.00	0.00	0.00
Total	34777	31753	23544
EXPENDITURE			
Return to shareholders	0.00	0.00	0.00
Window cleaning	2292	2184	2148
Gardening	8148	7760	7632
Water	6541	5458	2498
Electricity	348	288	264
Hanging baskets	329	156	350
Decoration/painting	0.00	0.00	0.00
Companies House/ICO	35	48	39
Legal	511	2705	640
Insurance	8750	9696	7762
Bank charges	55	56	65
Xmas gift	165	150	150
Garden supplies	677	260	404
Tree pruning	780	0.00	1080
Tree removal	6300		
CV Bridge contribution	1000		
Drainage	0.00	0.00	6350
Roofing /gutters	0.00	220	0.00
Wasp nest	0.00	178	90
Electrics	0.00	439	228
PAYMENTS	35931	29598	29940
Brought forward	6248	4093	10489
INCOME	34777	31753	23544
Carry forward	5094	6248	4093