

REVISED

Registered number: 02721777

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

WR

Whittingham Riddell

chartered accountants



CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	A B Corbett
Company secretary	CoSec Management Services Limited
Registered number	02721777
Registered office	North Point Stafford Drive Battlefield Enterprise Park Shrewsbury Shropshire SY1 3BF
Accountants	Whittingham Riddell LLP Chartered Accountants Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Balance sheet	3 - 4

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The director presents his report and the financial statements for the year ended 31 March 2019.

Principal activity

The principal activity of the company is the management of the property known as Cricketfields.

Director

The director who served during the year was:

A B Corbett

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Director

A B Corbett

Date: 24/9/19

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CRICKETFIELDS (PHASE 3) MANAGEMENT
COMPANY LIMITED
FOR THE YEAR ENDED 31 MARCH 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cricketfields (Phase 3) Management Company Limited for the year ended 31 March 2019 which comprise the Balance sheet 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Cricketfields (Phase 3) Management Company Limited in accordance with the terms of our engagement letter dated 13 August 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Cricketfields (Phase 3) Management Company Limited and state those matters that we have agreed to state to the director of Cricketfields (Phase 3) Management Company Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cricketfields (Phase 3) Management Company Limited and its director for our work or for this report.

It is your duty to ensure that Cricketfields (Phase 3) Management Company 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 result of Cricketfields (Phase 3) Management Company Limited. You consider that Cricketfields (Phase 3) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Cricketfields (Phase 3) 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 financial statements.

Whittingham Riddell LLP

Whittingham Riddell LLP
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG
Date: 24.10.2019

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02721777

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Current assets		59	59
Net current assets		<u>59</u>	<u>59</u>
Total assets less current liabilities		<u>59</u>	<u>59</u>
Net assets		<u><u>59</u></u>	<u><u>59</u></u>
Capital and reserves		<u><u>59</u></u>	<u><u>59</u></u>

Notes


The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


Director **A B Corbett**

Date: **24/9/19**

The notes on page 4 form part of these financial statements.

CRICKETFIELDS (PHASE 3) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 02721777

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2019

1. General information

Cricketfields (Phase 3) Management Company Limited, (02721777), is a private company limited by shares, incorporated in England and Wales, with its registered office at North Point, Stafford Drive, Battlefield Enterprise Park, Shrewsbury, SY1 3BF.

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts of the managed property in accordance with the lease. Income and expenditure arising from these transactions is shown in service charge accounts for the property that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of the property are held in trust for the residents.

2. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2018 - £NIL).