

**COMPANY NO 02875916**

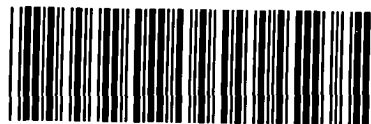
**COOMBE HOUSE GARDENS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2017**

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COMPANIES HOUSE

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**REPORT OF THE DIRECTORS**

The Directors present their report and the unaudited financial statements for the company for the year ended 30 November 2017.

**PRINCIPAL ACTIVITIES**

The principal activity of the Company during the year was the management and maintenance of the common parts of the estate known as "Coombe House Gardens" comprising of twelve houses situated at Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey.

**DIRECTORS**

The Directors holding office during the year are given below:-

T P Lowry  
K G L Simpson  
S P Wooldridge

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**ON BEHALF OF THE BOARD**



**JONATHAN MILLER  
FOR AND ON BEHALF OF GRACE MILLER & CO LTD - SECRETARY**

Registered Office:  
84 Coombe Road  
New Malden  
Surrey KT3 4QS

16 April 2018

## STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2017

	NOTE	2017	2016
<b>CURRENT ASSETS</b>			
Debtors	3	1,201	1,201
Cash at Bank		-	-
		<u>1,201</u>	<u>1,201</u>
<b>CREDITORS:</b> Amounts falling due within one year		-	-
		<u>1,201</u>	<u>1,201</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,201</u>	<u>1,201</u>
<b>NET ASSETS</b>		<u>£1,201</u>	<u>£1,201</u>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	4	£1,201	£1,201
<b>SHAREHOLDERS' FUNDS</b>		<u>£1,201</u>	<u>£1,201</u>

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;

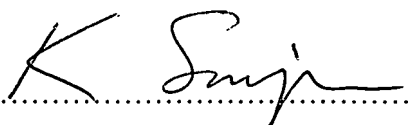
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2018 and are signed on behalf of the board by:

**ON BEHALF OF THE BOARD**

.....  ..... **K G L SIMPSON - DIRECTOR**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 NOVEMBER 2017**

**1. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

**2. ACCOUNTING POLICIES**

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

**a. Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

**b. Accounting for Service Charges**

The company is responsible for the management of Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

<b>3. DEBTORS:</b> Amounts falling due within one year	<b>2017</b>	<b>2016</b>
Due from Devey Close Service Charge Account	£1,201	£1,201
	<u>=====</u>	<u>=====</u>
<b>4. SHARE CAPITAL</b>		
<b>Allotted, issued and fully paid:</b>		
12 Ordinary Shares of £100 each	1,200	1,200
5 Founder Shares of 20p each	1	1
	<u>=====</u>	<u>=====</u>
	£1,201	£1,201
	<u>=====</u>	<u>=====</u>

**5. STATEMENT OF INCOME AND RETAINED EARNINGS**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Devey Close, Coombe Lane West, Kingston Upon Thames, Surrey are held on trust for the leaseholders.

**6. TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%/19% (2016 – 20%). However, HM Revenue & Customs have agreed to treat the company as dormant for taxation purposes.