

Unaudited Financial Statements
for the Year Ended 31 August 2016
for
10 Cotham Gardens Management
(1998) Limited

**10 Cotham Gardens Management
(1998) Limited (Registered number: 03623870)**

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for the Year Ended 31 August 2016**

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10 Cotham Gardens Management
(1998) Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS: J M Shearsby Blake
R S Daly
C V Moss
N Walters
M Wake
K Wake

SECRETARY: J M Shearsby Blake

REGISTERED OFFICE: Garden Flat
10 Cotham Gardens
Cotham
Bristol
BS6 6HD

REGISTERED NUMBER: 03623870 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

**10 Cotham Gardens Management
(1998) Limited (Registered number: 03623870)**

**Balance Sheet
31 August 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	131	131
CREDITORS			
Amounts falling due within one year	4	<u>172</u>	<u>172</u>
NET CURRENT LIABILITIES		<u>(41)</u>	<u>(41)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(41)</u>	<u>(41)</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>(45)</u>	<u>(45)</u>
SHAREHOLDERS' FUNDS		<u>(41)</u>	<u>(41)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2017 and were signed on its behalf by:

K Wake - Director

**10 Cotham Gardens Management
(1998) Limited (Registered number: 03623870)**

**Notes to the Financial Statements
for the Year Ended 31 August 2016**

1. STATUTORY INFORMATION

10 Cotham Gardens Management (1998) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	4	4
Directors' loan accounts	127	127
	<u>131</u>	<u>131</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accrued expenses	172	172
	<u>172</u>	<u>172</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.