

REVISED ACCOUNTS

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2013
For
Copperfields (Newbury) Management Limited**



A2YZ0ARK
A06 06/01/2014 #17
COMPANIES HOUSE

**Contents of the Financial Statements
for the Year Ended 31 March 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 6 |
| Profit and Loss Account | 7 |

Copperfields (Newbury) Management Limited

Company Information for the Year Ended 31 March 2013

DIRECTORS:

Mr J Burnell
Mrs A Cope
Mr L Downer

SECRETARY:

Mrs M Burnell

REGISTERED OFFICE:

White Hart House
Market Place
Newbury
Berkshire
RG14 5BA

REGISTERED NUMBER:

3664242

Copperfields (Newbury) Management Limited

Report of the Directors for the Year Ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the communal areas known as Copperfields situated in Speen, Newbury

DIRECTORS

The directors during the year under review were

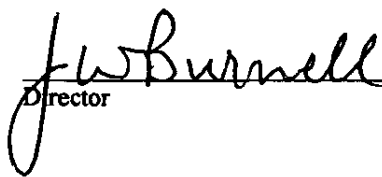
Mr J Burnell
Mrs A Cope
Mr L Downer

The beneficial interests of the directors holding office on 31 March 2013 in the issued share capital of the company were as follows

| Ordinary £1 shares | 31 3 13 | 1 4 12 |
|--------------------|---------|--------|
| Mr J Burnell | 1 | 1 |
| Mrs A Cope | 1 | 1 |
| Mr L Downer | 1 | 1 |

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

ON BEHALF OF THE BOARD:

 _____ Print Name JOHN W. BURNELL
Director
Date 3.1.2014

Copperfields (Newbury) Management Limited

Profit and Loss Account for the Year Ended 31 March 2013

| | Notes | <u>31.3.13</u> | <u>31.3.12</u> |
|---|-------|----------------|----------------|
| | | £ | £ |
| TURNOVER | | 11,200 | 11,200 |
| Administrative expenses | | 8,068 | 5,624 |
| Bank charges | | 121 | 120 |
| OPERATING PROFIT/(LOSS) | 2 | <u>3,012</u> | <u>5,456</u> |
| Interest receivable and similar income | | 0 | 0 |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 3,012 | 5,456 |
| Tax on profit/(loss) on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION | | 3,012 | 5,456 |

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

| | | 31 3 13 | | 31 3 12 | |
|--|-------|---------|---------------|---------|---------------|
| | | £ | £ | £ | £ |
| | Notes | | | | |
| FIXED ASSETS: | | | | | |
| Tangible assets | 4 | | 16,362 | | 16,362 |
| CURRENT ASSETS: | | | | | |
| Debtors | 5 | | 0 | | 56 |
| Cash at bank and in hand | | | 25,036 | | 22,124 |
| | | | <u>25,036</u> | | <u>22,179</u> |
| CREDITORS: | | | | | |
| Amounts falling due within one year | 6 | | 140 | | 296 |
| | | | <u>140</u> | | <u>296</u> |
| NET CURRENT ASSETS: | | | <u>24,896</u> | | <u>21,884</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>41,258</u> | | <u>38,246</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 7 | | 16 | | 16 |
| Debentures | 8 | | 21,600 | | 21,600 |
| P & L Reserves | 9 | | <u>19,642</u> | | <u>16,629</u> |
| SHAREHOLDERS FUNDS: | | | <u>41,258</u> | | <u>38,245</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

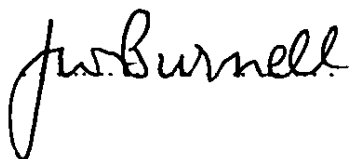
The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- Ensuring that the company keep accounts records which comply with section 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 requirement of Sections 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statement were approved by the directors on. and were signed by:



Director – Printed Name of Director

J.W. BURNELL

The notes form part of these financial statement

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

Deferred tax

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2011 – operating loss) is stated after charging

| | 31 3 13 £ | 31.3.12 £ |
|--|--------------|--------------|
| Directors' emoluments and other benefits etc | - | - |

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 or for the year ended 31 March 2012

4. TANGIBLE FIXED ASSETS

| | Land and buildings £ |
|------------------------|----------------------------|
| COST: | |
| At 1 April 2012 | |
| And 31 March 2013 | 16,362 |
| NET BOOK VALUE: | |
| At 31 March 2012 | 16,362 |
| At 31 March 2013 | 16,362 |

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 2013 £ | 31 3.2012 £ |
|---------|----------------|----------------|
| Debtors | <u>0</u> | <u>56</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 3 2013 £ | 31 3 2012 £ |
|-------------------|----------------|----------------|
| Income in advance | <u>140</u> | <u>296</u> |

7. CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 31 3.2013 £ | 31 3.2012 £ |
|----------------------|----------|---------------|----------------|----------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

| Allotted, issued and fully paid Number | Class | Nominal value | 31 3 2013 £ | 31 3 2012 £ |
|---|----------|---------------|----------------|----------------|
| 16 | Ordinary | £1 | <u>16</u> | <u>16</u> |

8. DEBENTURES

| | 31 3 2013 £ | 31 3 2012 £ |
|------------|----------------|----------------|
| Debentures | <u>21,600</u> | <u>21,600</u> |

9. PROFIT & LOSS ACCOUNT

| | |
|-----------------------------------|---------------|
| As at 1 st April 2012 | £ 16,629 |
| Deficit in year/ Profit in Year | 3,013 |
| As at 31 st March 2013 | <u>19,642</u> |

10. PRIOR YEAR ADJUSTMENT

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2013

Copperfields (Newbury) Management Limited

| | <u>31 3 13</u> | | <u>31 3 12</u> | |
|--------------------------|----------------|---------------|----------------|---------------|
| | £ | £ | £ | £ |
| Income: | | | | |
| Fees received | | 11,200 | | 11,200 |
| Other Income: | | | | |
| Interest received | | <u>11,200</u> | | <u>11,200</u> |
| Expenditure: | | | | |
| Repairs & Renewals | 819 | | 507 | |
| Cleaning | 1739 | | 2128 | |
| Grounds Maintenance | 3810 | | 1565 | |
| Lighting | 401 | | 67 | |
| Insurance | 1190 | | 1301 | |
| Telephone & Stationary | | | 0 | |
| General Expenses | 89 | | 56 | |
| Professional Fees | 19 | | 0 | |
| Bad debts | 0 | | 0 | |
| Telephone | 0 | | <u>0</u> | |
| | | <u>8,067</u> | | <u>5,624</u> |
| | | 3,133 | | 5576 |
| Finance costs: | | | | |
| Bank charges | | 121 | | 120 |
| NET PROFIT/(LOSS) | | <u>3,012</u> | | <u>5,456</u> |

This page does not form part of the statutory financial statements