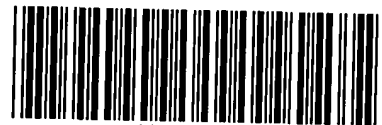


**Report of the Directors and  
Financial Statements for the Year Ended 31 March 2017  
For  
Copperfields (Newbury) Management Limited**

THURSDAY



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COMPANIES HOUSE

# **Copperfields (Newbury) Management Limited**

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# **Copperfields (Newbury) Management Limited**

## **Company Information for the Year Ended 31 March 2017**

**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 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017

### 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:

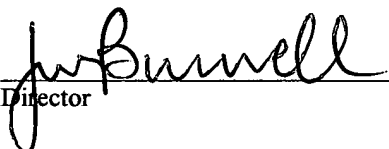
Mr J Burnell  
Mrs A Cope  
Mr L Downer

The beneficial interests of the directors holding office on 31 March 2017 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.3.17	1.4.16
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 J. W. BURNELL

Director

Date: 25.4.2017

# Copperfields (Newbury) Management Limited

## Profit and Loss Account for the Year Ended 31 March 2017

	Notes	<u>31.3.17</u>	<u>31.3.16</u>
		£	£
<b>TURNOVER</b>		12,878	12,879
Administrative expenses		11,731	8,815
Bank charges		143	145
<b>OPERATING PROFIT/(LOSS)</b>	2	<u>1,004</u>	<u>3,919</u>
Interest receivable and similar income		0	0
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,004	3,919
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>1,004</b>	<b>3,919</b>

These notes form part of these financial statements

# Copperfields (Newbury) Management Limited

		31.3.17		31.3.16	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		16,362		16,362
<b>CURRENT ASSETS:</b>					
Debtors	5		80		0
Cash at bank and in hand			<u>20,281</u>		<u>19,377</u>
			20,361		19,377
<b>CREDITORS:</b>					
Amounts falling due within one year	6		<u>240</u>		<u>260</u>
			240		260
<b>NET CURRENT ASSETS:</b>			<u>20,121</u>		<u>19,117</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>36,483</u></u>		<u><u>35,479</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		<u>14,867</u>		<u>13,863</u>
<b>SHAREHOLDERS FUNDS:</b>			<u><u>36,483</u></u>		<u><u>35,479</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2017

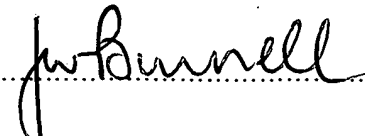
The members have not required the company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2017 in accordance with Section 476 of the Companies Act 2006

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 2017**

**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

	31.3.17 £	31.3.16 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2017 or for the year ended 31 March 2016

**4. TANGIBLE FIXED ASSETS**

	<u>Land and buildings £</u>
<b>COST:</b>	
At 1 April 2016	
And 31 March 2017	<u>16,362</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2017	<u>16,362</u>
At 31 March 2017	<u>16,362</u>

These notes form part of these financial statements

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.2017 £	31.3.2016 £
Debtors	<u>80</u>	<u>0</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.2017 £	31.3.2016 £
Income in advance	<u>240</u>	<u>260</u>

**7. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal value:	31.3.2017 £	31.3.2016 £	
100	Ordinary	£1	<u>100</u>	<u>100</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31.3.2017 £	31.3.2016 £	
16	Ordinary	£1	<u>16</u>	<u>16</u>	

**8. DEBENTURES**

	31.3.2017 £	31.3.2016 £
Debentures	<u>21,600</u>	<u>21,600</u>

**9. PROFIT & LOSS ACCOUNT**

As at 1 <sup>st</sup> April 2016	£ 13,863
Deficit in year / Profit in year	<u>1,004</u>
As at 31 <sup>st</sup> March 2017	<u>14,867</u>

**10. PRIOR YEAR ADJUSTMENT**

These notes form part of these financial statements



**Copperfields (Newbury) Management Limited**

Profit and Loss Account for the Year Ended 31 March 2017									
		31.3.17		31.3.16					
	£	£		£	£				
Income:									
Fees received		12,800			12,800				
Other Income:		70			77				
Interest received		8							
		12,878			12,877				
Expenditure:									
Repairs & Renewals	4,938			686					
Cleaning	2,184			1,997					
Grounds Maintenance	1,800			3,177					
Lighting	173			45					
Insurance	1,601			1,850					
Telephone & Stationary	40			33					
General Expenses	55			87					
Professional Fees									
Account fees	300			300					
	640			640					
Telephone	0			0					
		11,731			8,815				
		1,147			4,055				
Finance costs:									
Bank charges		143			145				
NET PROFIT/(LOSS)		1,004			3,910				
This page does not form part of the statutory financial statements									