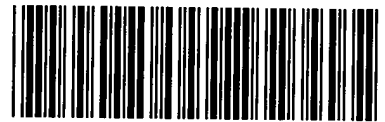


REGISTERED NUMBER: 3664242

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2015
For
Copperfields (Newbury) Management Limited**

WEDNESDAY



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for the Year Ended 31 March 2015**

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**Company Information
for the Year Ended 31 March 2015**

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 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015

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 2015 in the issued share capital of the company were as follows:

Ordinary £1 shares

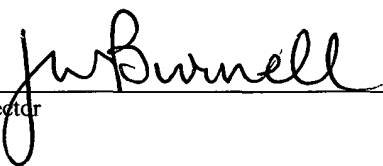
31.3.15 1.4.14

Mr J Burnell
Mrs A Cope
Mr L Downer

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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:


Director

Print Name J. W. BURNELL

Date: 26/8/2015

Copperfields (Newbury) Management Limited

Profit and Loss Account for the Year Ended 31 March 2015

	Notes	31.3.15	31.3.14
		£	£
TURNOVER		13,015	11,720
Administrative expenses		8,349	25,776
Bank charges		152	162
OPERATING PROFIT/(LOSS)	2	4,514	-14,218
Interest receivable and similar income		5	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,519	-14,218
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		4,519	-14,218

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

		31.3.15		31.3.14	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	4		16,362		16,362
CURRENT ASSETS:					
Debtors	5		0		0
Cash at bank and in hand			16,067		10,888
			<u>16,067</u>		<u>10,888</u>
CREDITORS:					
Amounts falling due within one year	6		870		210
			<u>870</u>		<u>210</u>
NET CURRENT ASSETS:			<u>15,197</u>		<u>10,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,559</u>		<u>27,040</u>
CAPITAL AND RESERVES:					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		<u>9,943</u>		<u>5,424</u>
SHAREHOLDERS FUNDS:			<u>31,559</u>		<u>27,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015

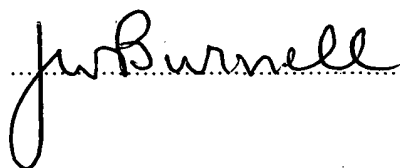
The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006

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 2015**

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

	31.3.15	31.3.14
	£	£
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 2015 or for the year ended 31 March 2014.

4. TANGIBLE FIXED ASSETS

	Land and buildings
	£
COST:	
At 1 April 2014	
And 31 March 2015	16,362
NET BOOK VALUE:	
At 31 March 2015	16,362
At 31 March 2015	16,362

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2015 £	31.3.2014 £
Debtors	<u>0</u>	<u>0</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2015 £	31.3.2014 £
Income in advance	<u>870</u>	<u>210</u>

7. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.2015 £	31.3.2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.3.2015 £	31.3.2014 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

8. DEBENTURES

	31.3.2015 £	31.3.2014 £
Debentures	<u>21,600</u>	<u>21,600</u>

9. PROFIT & LOSS ACCOUNT

As at 1 st April 2014	£ 5,424
Deficit in year / Profit in year	<u>4,519</u>
As at 31 st March 2015	<u>9,943</u>

10. PRIOR YEAR ADJUSTMENT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2015

Copperfields (Newbury) Management Limited

	31.3.15	31.3.14
	£	£
Income:		
Fees received	12,800	11,200
Other Income:	215	520
Interest received	5	
	<u>13,020</u>	<u>11,720</u>
Expenditure:		
Repairs & Renewals	1,586	19,413
Cleaning	1,942	2,682
Grounds Maintenance	2,513	1,705
Lighting	217	392
Insurance	1,277	1,486
General Expenses	80	85
Professional Fees	76	13
Account/ Man Fees	640	0
Telephone/ Stationary	18	0
	<u>8,349</u>	<u>25,776</u>
	<u>4,671</u>	<u>-14,056</u>
Finance costs:		
Bank charges	152	162
NET		
PROFIT/(LOSS)	<u><u>4,519</u></u>	<u><u>- 14,218</u></u>

This page does not form part of the statutory financial statements