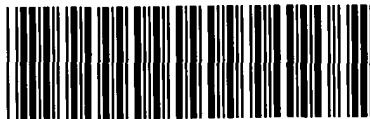


Company Name: Copperfields (Newbury) Management Limited  
Company Number: 3664242

**Report of the Directors and  
Financial Statements for the Year Ended 31 March 2020**  
**For**  
**Copperfields (Newbury) Management Limited**

WEDNESDAY



\*A95H5AJE\*

A15	20/05/2020	#92
COMPANIES HOUSE		
*A94CLYVL*		
A10	04/05/2020	#11
COMPANIES HOUSE		

**Contents of the Financial Statements  
for the Year Ended 31 March 2020**

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**Copperfields (Newbury) Management Limited**

Annual Report and Accounts  
for the Year Ended 31 March 2020

**Company Information**  
for the Year Ended 31 March 2020

**DIRECTORS:**

Mr J Burnell  
Mrs A Cope

**SECRETARY:**

Mrs M Burnell

**REGISTERED OFFICE:**

White Hart House  
Market Place  
Newbury  
Berkshire  
RG14 5BA

**REGISTERED NUMBER:**

3664242

**Report of the Directors  
for the Year Ended 31 March 2020**

The directors present their report with the financial statements of the company for the year ended 31 March 2020

**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

The beneficial interests of the directors holding office on 31 March 2020 in the issued share capital of the company were as follows:

**Ordinary £1 shares**

31.3.20

1.4.19

Mr J Burnell

1

1

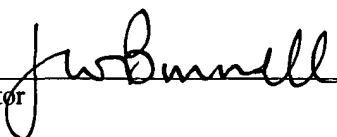
Mrs A Cope

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:**

  
Director

Print Name J. W. BURNELL

Date: 30/4/20

**Profit and Loss Account for the  
Year Ended 31 March 2020**

	Notes	31.3.20	31.3.19
		£	£
<b>TURNOVER</b>		14,097	20,912
Administrative expenses		9,356	29,715
Bank charges		124	126
<b>OPERATING PROFIT/(LOSS)</b>	2	4,617	-8,829
Interest receivable and similar income		0	0
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,617	-8,829
Tax on profit/(loss) on ordinary activities	3		
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		4,617	-8,829

The profit/(loss) on ordinary activities after taxation for the year ended 31 March 2020 is £4,617 (2019: £-8,829).

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These notes form part of these financial statements

# Copperfields (Newbury) Management Limited

		31.3.20		31.3.19	
		£	£	£	£
	Notes				
<b>FIXED ASSETS:</b>					
Tangible assets	4		16,362		16,362
<b>CURRENT ASSETS:</b>					
Debtors	5	0		0	
Cash at bank and in hand		20,935		16,798	
		<u>20,935</u>		<u>16,798</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	80		560	
		<u>80</u>		<u>560</u>	
<b>NET CURRENT ASSETS:</b>			20,855		16,238
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,217</u>		<u>32,600</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		<u>15,601</u>		<u>10,984</u>
<b>SHAREHOLDERS FUNDS:</b>			<u>37,217</u>		<u>32,600</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 2020

The members have not required the company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2020 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:

.....*J. Burnell*..... Director – Printed Name of Director..... *J. W. BURNELL*

*on Behalf of Copperfields (Newbury) Management Ltd*  
Page 4

The notes form part of these financial statement

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**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

	31.3.20	31.3.19
	£	£
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 2020 or for the year ended 31 March 2019

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2019	
And 31 March 2020	<u>16,362</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2020	<u>16,362</u>
At 31 March 2020	<u>16,362</u>

# Copperfields (Newbury) Management Limited

These notes form part of these financial statements

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

	31.3.2020	31.3.2019
	£	£
Debtors	0	0

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

	31.3.2020	31.3.2019
	£	£
Income in advance	80	560

## 7. CALLED UP SHARE CAPITAL

Authorised:			31.3.2020	31.3.2019
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:			31.3.2020	31.3.2019
Number:	Class:	Nominal value:	£	£
16	Ordinary	£1	16	16

## 8. DEBENTURES

	31.3.2020	31.3.2019
	£	£
Debentures	21,600	21,600

## 9. PROFIT & LOSS ACCOUNT

	£
As at 1 <sup>st</sup> April 2019	
Deficit in year / Profit in year	10,984
	4,617
As at 31 <sup>st</sup> March 2020	15,601

## 10. PRIOR YEAR ADJUSTMENT



These notes form part of these financial statements

**Profit and Loss Account for the Year Ended 31 March 2020**

	31.3.20	31.3.19
	£	£
<b>Income:</b>		
<b>Fees received</b>	14,080	12,800
<b>Other Income:</b>	17	8,112
<b>Interest received</b>	14,097	20,912
 <b>Expenditure:</b>		
<b>Repairs &amp; Renewals</b>	3,522	892
<b>Cleaning</b>	1,859	1,970
<b>Grounds Maintenance</b>	1,858	25,543
 <b>Lighting</b>	282	179
<b>Insurance</b>	1022	970
<b>Telephone &amp; Stationary</b>	0	45
<b>General Expenses</b>	0	65
	0	
<b>Professional Fees</b>	13	1,411
 <b>Account fees</b>	800	640
	<u>9,356</u>	<u>29,715</u>
	4,741	8,803
 <b>Finance costs:</b>		
<b>Bank charges</b>	124	126
 <b>NET PROFIT/(LOSS)</b>	<b>4,617</b>	<b>-8,929</b>

**This page does not form part of the statutory financial statements**

**These notes form part of these financial statements**

**Profit and Loss Account for the Year End**

**31 March ~~2019~~**

**2020**

**Income:**

**Fees received**

:

**This page does not form part of the statutory financial statements**