Report of the Directors and

Financial Statements for the Year Ended 31 March 2020

For

Copperfields (Newbury) Management Limited

W WEDNESDAY

AQSHSAJE

A15

A10

20/05/2020 COMPANIES HOUSE

#92

A94CLYVL 04/05/2020

#11

COMPANIES HOUSE

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

| | Page |
|--|--------|
| Report of the Directingitamy and Information | 1 |
| Report of the Directors | 2 |
| ial Statements for the Yeartnuo22Assod bna tifor | 18nanc |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 6 |
| Profit and Loss Account | 7 |
| pperfields (Newbury) Management Limited | C |

Copperfields (Newbury) Management Limited Francis Line Control of the Control of

Report Day on the of Kings of Orlinks of a large state of

Company Information

for the Year Ended 31 March 2020

with the first theory of the property of the property of the control of the property of the pr CARRY ON BURNEY THE CARRY OF THE

DIRECTORS:

Mr J Burnell

Mrs A Cope

\$... clar

. .

SECRETARY:

ı

Mrs M Burnell

en la la granda de l'operate durent et la militar de la la constitución de del descripción de del constitución

REGISTERED OFFICE:

White Hart House

Market Place

Newbury

Berkshire RG14 5BA Out dam of sidns.

1. 1. 6. 1.

19 11 11

REGISTERED NUMBER:

3664242

with the transfer of the property of the prope

我们是 26 人们中央 4 位 4 11 X 6

Copperfields (Newbury) Management Limited

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

Single and the Highligh

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:

2000 2 200

CONTRACTOR OF STREET

| | 5 30 5 8 9 5 8 W | State of the state | |
|----------------------------|--|--|--------|
| Ordinary £1 shares | volta il oli oli oli oli oli oli oli oli oli | 31.3.20 | 1.4.19 |
| Mr J Burnell Mrs A Cope | デリーキー Provide - の変質す。 e - デラス | 1 1 | 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.

t 1 :

ON BEHALF OF THE BOARD:

Print Name J. W. BULNELL Director

Date: 30 4 20

Copperfields (Newbury) Management Limited Strain Companies (Companies) Companies (Companies)

Profit and Loss Account for the Year Ended 31 March 2020

| | | 1 | | | E. C. |
|---|---|---|---|---|-------|
| - | | - | - | • | |
| | 1 | | | | |

| | | • • • | 31 3 20 | ې <u>- 31.3.19 سې</u> يې |
|---|---------------|-------|------------|--------------------------|
| | 7-1-01 | Notes | | |
| . ↑ •\$ | ., 41 | Notes | £ | £ |
| | | | | |
| | | | | CERTIFIED D |
| TURNOVER | | | 14,097 | 20,912 |
| gen e | *** | ic | i. i | a 29715 |
| Administrative expenses | £-1 | ŗ | 9,356 | 27.11 |
| • | | | , | |
| Bank charges | | | 124 | , gr 126 |
| | | | | <u> </u> |
| OPERATING PROFIT/(LOSS) | الإوا | 2 | 4,617 | -8,829 |
| 5 | , | | | |
| Interest receivable and similar inco | ome | | 0 | 0 |
| 9 (*) | | | 1000 | With Miles and |
| PROFIT/(LOSS) ON ORDINAL | RY ACTIVITIES | | | |
| BEFORE TAXATION | | | | -8929 • 1726161 |
| | | _ | | EZ LE ER BRISES |
| Tax on profit/(loss) on ordinary ac | ctivities | 3 | | |
| PROFESIG OCC. ON ORDERA | N | | 1. 1769±91 | EGAL at This E |
| PROFIT/(LOSS) ON ORDINAL AFTER TAXATION | RY ACTIVITIES | - | | -8929 |
| AFTER TAXATION | v. | *, | 4,017 | - 6929 |
| *** | 10 (3) | | | يون معايات المراجعة |
| | | | | , · |
| 1f1, C. | r me | | •2071 . : | AGJOT DES |
| | . | | ,, | |

Lite complex all contition to exempte a norm midder after Section 177 of tale € Countries A is 2006 for the gent of the countries of the cou

audiliko kitoria, organismi amari sekolum osekim dan dan dinamentan ingeneratika ingalera kemenan dit Amari beshiri, organismi ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa inga Tanah Maria dinamenan ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa ingalawa

palikanning normaliti (ke dameke normake ni majar aki 1000 ki ni dada aki 1000 ki ni ni ni ni ni ni ni ni ni n 1000 ki

to one in the contract of a second contract of the contract of

estespolicias Restantina establica de su asserbações de establica de e

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

| | | 31.3. | 20 | 31.3 | 3.19 |
|-------------------------------------|-------|--------------------|--------|-----------------|--|
| | - | £ | £ | £ | £ |
| DIVED ACCETC. | Notes | | | | |
| FIXED ASSETS: Tangible assets | 4 , , | | 16,362 | | 16,362 |
| CURRENT ASSETS: | | | | | |
| Debtors | 5 | 0 | | 0 | t, in the state of |
| Cash at bank and in hand | _ | 20,935 | · | 16,798 | |
| u Hora | | 20,935 | | 16,798 | |
| CREDITORS: + : | | | | | |
| Amounts falling due within one year | | | | | • |
| year | 6 | 80_ | الإراد | | T BF A HANGE. |
| • • | | 80 | w My t | 560 | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| NET CURRENT ASSETS: | | <u></u> | 20,855 | · * a · s · · · | 16,238 |
| w ext | | * 4 7.0 | _ 0 % | | |
| TOTAL ASSETS LESS | | | | | |
| CURRENT LIABLITIES | | | 37,217 | | 32,600 |
| CAPITAL AND RESERVES: | | 6 | | | |
| Called up share capital | 7 | · | 16 | | 16 |
| Debentures | 8 | | 21,600 | | 21,600 |
| P & L Reserves | 9 | | 15,601 | | 10,984 |
| SHAREHOLDRS FUNDS: | | | 37,217 | | 32,600_ |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020

The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006 The director acknowledges his responsibilities for:

- (a) Ensuring that the company keep accounts records which comply with section 386 and 387 of the Companies Act
- (b) 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

Behalf & Copperfields (Newbury) Management

Page 4

Ltd

The notes form part of these financial statement

and the second of the second o

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

5 B

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).

Inches Contract

" The grate state of the state of

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

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 |
|-------------------------|--|
| • | £ |
| COST At 1 April 2019 | A company of the second |
| And 31 March 2020 | 16,362 |
| NET BOOK VALUE: | the state of the s |
| At 31 March 2020 | 16,362 |
| At 31 March 2020 | 16,362 |

These notes form part of these financial statements

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 5.

| | 3A 114 | Jana Jana | Sec. 15 % | 31.3.2020 £ | 31.3.2019 £ |
|---------|---------|---------------|-----------|----------------|----------------|
| Debtors | uitt i. | 1 28 12 W 4 W | ध्योगिक. | 0 | 0 |
| | | | 811.37 | " MITTE | 1 |

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR サイド (10 m (b) 内 (1 y) (2 m (b) (1 m £

Income in advance and the second and

| | | *· _ · | de |
|-----------------------------|------------------|------------------|-------------------|
| 17. CALLED UP SHARE CAPITAL | and the state of | Committee to the | . u., ., ., ., ., |

| Authoricad: | | |
|-------------|--|--|

| Aumoriscu. | | | | |
|------------|--------|------------------|-----------|--------------|
| Number: | Class: | Nominal value: " | 31.3.2020 | 11 31.3.2019 |
| | | | £ | £ |

A Profession And Anna Commence of the Commence

Frankling Street

560

| | | | | | | | | Ji Ni |
|---|---|-----|-----|----------|----------|--------------|---------|--------------------------------------|
| • | : | - * | 100 | Ordinary | H T Thur | 'i- £1 · · ¹ | A Atlan | 100 كارند الما 100 ما ١٠٠٠ الما ١٠٠٠ |
| | | | | | | | | 1, |

| | Allotted, is | Allotted, issued and fully paid: | | | PROBLEM CONTRACTOR | | | | |
|-------|--------------|----------------------------------|------|---------|--------------------|---|-----------|-----------|--|
| | Number: | Class: | -, r | | Nominal value: | | 31.3.2020 | 31.3.2019 | |
| | | | • | 4 2 4 L | i • | • | £ | £ | |
| (41), | 16 | Ordinary | | | £1 | | 16 | 16 | |

8. **DEBENTURES**

| | | | 31.3.2020 | 31.3.2019 |
|------------|----------------|--|--|-----------|
| j til om k | ar nde 3. Nach | The English Sales Sales Committee Control of the Sales Sales Control of the Sales Sa | The State of the S | £ |
| | Debentures | | 11 21,600 | |

9. **PROFIT & LOSS ACCOUNT**

| $(1-\frac{1}{2}e^{\frac{1}{2}}e^{\frac{1}{2}})$ | | £ |
|---|----------------------------------|--------|
| $ac \ln a$ | As at 1st April 2019 | · · |
| • | Deficit in year / Profit in year | 10,984 |
| | | 4,617 |
| | As at 31st March 2020 | 15,601 |
| \$ 1.1 | | 2000 |

10. PRIOR YEAR ADJUSTMENT 1. 13.5 / 1501. THY 1 F. . 1 1

These notes form part of these financial statements

BELL ON A GO A CO WATER OF SECOND OF FRANCE OF A

Profit and Loss Account for the Year Ended 31 March 2020

| | 71 C + 2 + 100 , 11 BB + 1 | 1 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|--------------------------|----------------------------|---|
| • | 31.3.20 | ************************ 31.3.19 |
| | £££ | £ £ |
| | | £ |
| Income: | | |
| Fees received | 14,080 | 12,800 |
| | | · |
| Other Income: | 17 | 8,112 |
| Interest received | | |
| | 14,097 | 20,912 |
| Expenditure: | | |
| Repairs & Renewals | 3,522 | 892 |
| Cleaning | 1,859 | 1,970 |
| Grounds Maintenance | 1,858 | 25,543 |
| Lighting | 282 | 179 |
| Lighting | 202 | 173 |
| Insurance | 1022 | 970 |
| Telephone & Stationary | 0 | 45 |
| General Expenses | 0 | 65 |
| Dogerstand Day | 0 | |
| Professional Fees | 13 | 1,411 |
| | | 1,411 |
| Account fees | 800 | 640 |
| | | |
| | 9,356 | 29,715 |
| | 4,741 | 8,803 |
| | | |
| Finance costs: | | |
| Bank charges | 124 | 126 |
| | | |
| NET PROFIT/(LOSS) | | |
| | 4,617 | -8,929 |

Copperfields (Newbury) Management Limited

100

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

Income:

Fees received

6.6

· Copperfields (Newbury) Management Limited

This page does not form part of the statutory financial statements