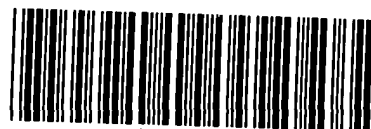


**Report of the Directors and  
Financial Statements for the Year Ended 31 March 2018  
For  
Copperfields (Newbury) Management Limited**

FRIDAY



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for the Year Ended 31 March 2018**

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**Company Information  
for the Year Ended 31 March 2018**

**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 2018

The directors present their report with the financial statements of the company for the year ended 31 March 2018

### 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:

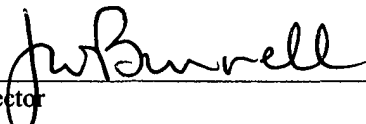
Mr J Burnell  
Mrs A Cope  
Mr L Downer

The beneficial interests of the directors holding office on 31 March 2018 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.3.18	1.4.17
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:

  
Director \_\_\_\_\_ Print Name J.W. BURNELL

Date: 16.5.2018

# Copperfields (Newbury) Management Limited

## Profit and Loss Account for the Year Ended 31 March 2018

	Notes	<u>31.3.18</u>	<u>31.3.17</u>
		£	£
<b>TURNOVER</b>		12,802	12,878
Administrative expenses		7,629	11,731
Bank charges		127	143
<b>OPERATING PROFIT/(LOSS)</b>	2	<u>5,046</u>	<u>1,004</u>
Interest receivable and similar income		0	0
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,046	1,004
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>5,046</b>	<b>1,004</b>

These notes form part of these financial statements

# Copperfields (Newbury) Management Limited

		31.3.18		31.3.17	
		£	£	£	£
	Notes				
<b>FIXED ASSETS:</b>					
Tangible assets	4		16,362		16,362
<b>CURRENT ASSETS:</b>					
Debtors	5	0		80	
Cash at bank and in hand		25,567		20,281	
		<u>25,567</u>		<u>20,361</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year	6	400		240	
		<u>400</u>		<u>240</u>	
<b>NET CURRENT ASSETS:</b>			<u>25,167</u>		<u>20,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,529</u>		<u>36,483</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		<u>19,913</u>		<u>14,867</u>
<b>SHAREHOLDERS FUNDS:</b>			<u>41,529</u>		<u>36,483</u>

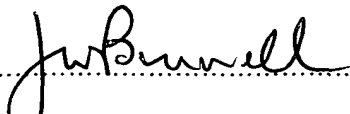
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2018

The members have not required the company to obtain an audit of its financial statement for the year ended 31<sup>st</sup> March 2018 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**

# Copperfields (Newbury) Management Limited

The notes form part of these financial statement

## Notes to the Financial Statements for the Year Ended 31 March 2018

### 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

	31.3.18 £	31.3.17 £
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 2018 or for the year ended 31 March 2017

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST:</b>	
At 1 April 2017	
And 31 March 2018	16,362
<b>NET BOOK VALUE:</b>	
At 31 March 2018	16,362
At 31 March 2018	16,362

## **Copperfields (Newbury) Management Limited**

These notes form part of these financial statements



# Copperfields (Newbury) Management Limited

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

	31.3.2018 £	31.3.2017 £
Debtors	<u>0</u>	<u>80</u>

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

	31.3.2018 £	31.3.2017 £
Income in advance	<u>400</u>	<u>240</u>

## 7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.2018 £	31.3.2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.2018 £	31.3.2017 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

## 8. DEBENTURES

	31.3.2018 £	31.3.2017 £
Debentures	<u>21,600</u>	<u>21,600</u>

## 9. PROFIT & LOSS ACCOUNT

As at 1 <sup>st</sup> April 2017	£
Deficit in year / Profit in year	<u>14,868</u>
As at 31 <sup>st</sup> March 2018	<u>5,046</u>
	<u>19,914</u>

## 10. PRIOR YEAR ADJUSTMENT

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2018							

**Copperfields (Newbury) Management Limited**

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