

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2021
For
Copperfields (Newbury) Management Limited**



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for the Year Ended 31 March 2021**

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Copperfields (Newbury) Management Limited

Company Information for the Year Ended 31 March 2021

DIRECTORS:

Mr J Burnell
Mrs A Cope
Miss L Summers

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 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021

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


Miss L Summers

The beneficial interests of the directors holding office on 31 March 2021 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.3.21	1.4.20
Mr J Burnell	1	1
Mrs A Cope	1	1
Miss L Summers	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: 26/4/2021

Copperfields (Newbury) Management Limited

Profit and Loss Account for the Year Ended 31 March 2021

	Notes	<u>31.3.21</u>	<u>31.3.20</u>
		£	£
TURNOVER		14,100	14,097
Administrative expenses		6,576	9,356
Bank charges		118	124
OPERATING PROFIT/(LOSS)	2	<u>7,406</u>	<u>4,617</u>
Interest receivable and similar income		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		7,406	4,617
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		7,406	4,617

These notes form part of these financial statements

Copperfields (Newbury) Management Limited

		31.3.21		31.3.20	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	4		16,362		16,362
CURRENT ASSETS:					
Debtors	5	417		0	
Cash at bank and in hand		28,004		20,935	
		28,421		20,935	
CREDITORS:					
Amounts falling due within one year	6	160		80	
		160		80	
NET CURRENT ASSETS:			28,261		20,855
TOTAL ASSETS LESS CURRENT LIABILITIES			44,623		37,217
CAPITAL AND RESERVES:					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		23,007		15,601
SHAREHOLDERS FUNDS:			44,623		37,217


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021

The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2021 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
Signed on behalf of Copperfields (Newbury) Management Ltd

Copperfields (Newbury) Management Limited

The notes form part of these financial statement

Notes to the Financial Statements for the Year Ended 31 March 2021

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

	31.3.21 £	31.3.20 £
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 2021 or for the year ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2020	
And 31 March 2021	<u>16,362</u>
NET BOOK VALUE:	
At 31 March 2021	<u>16,362</u>
At 31 March 2021	<u>16,362</u>

Copperfields (Newbury) Management Limited

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2021 £	31.3.20 £
Debtors	<u>417</u>	<u>0</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2021 £	31.3.2020 £
Income in advance	<u>160</u>	<u>80</u>

7. CALLED UP SHARE CAPITAL

Authorised: Number: Class:	Nominal value:	31.3.2021 £	31.3.2020 £
100 Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number: Class:	Nominal value:	31.3.2021 £	31.3.2020 £
16 Ordinary	£1	<u>16</u>	<u>16</u>

8. DEBENTURES

	31.3.2021	31.3.2020
	£	£
Debentures	<u>21,600</u>	<u>21,600</u>

9. PROFIT & LOSS ACCOUNT

	£
As at 1 st April 2020	
Deficit in year / Profit in year	<u>15,601</u>
	<u>7,406</u>
As at 31 st March 2021	<u>23,007</u>
	<u> </u>
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10. PRIOR YEAR ADJUSTMENT

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2021							
	31.3.21			31.3.20			
	£	£		£	£		
Income:							
Fees received		14,080			14,080		
Other Income:		20			17		
Interest received							
		14,100			14,097		
Expenditure:							
Repairs & Renewals	110			3,522			
Cleaning	1833			1,859			
Grounds Maintenance	2175			1,858			
Lighting	339			282			
Insurance	1091			1,022			
Telephone & Stationary	92			0			
General Expenses	111			0			
Professional Fees	25			13			
Account fees	800			800			
		6,576			9,356		
		7,524			4,741		
Finance costs:							
Bank charges		118			124		
NET PROFIT/(LOSS)		7,406			4,617		

Copperfields (Newbury) Management Limited

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