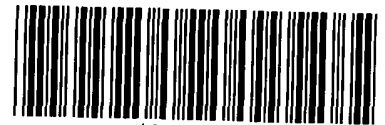


**Report of the Directors and
Financial Statements for the Year Ended 31 March 2022
For
Copperfields (Newbury) Management Limited**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2022**

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Copperfields (Newbury) Management Limited

Company Information for the Year Ended 31 March 2022

DIRECTORS:

Mr J Burnell
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 2022

The directors present their report with the financial statements of the company for the year ended 31 March 2022

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:

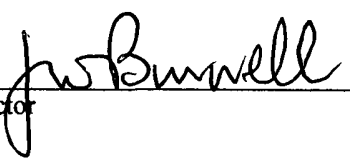
Mr J Burnell
Miss L Summers

The beneficial interests of the directors holding office on 31 March 2022 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.3.22	1.4.21
Mr J Burnell	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:


Director _____ Print Name J.W. BURNELL

Date: 10/5/2022

Copperfields (Newbury) Management Limited

Profit and Loss Account for the Year Ended 31 March 2022

	Notes	<u>31.3.22</u>	<u>31.3.21</u>
		£	£
TURNOVER		15,361	14,100
Administrative expenses		26,503	6,576
Bank charges		113	118
OPERATING PROFIT/(LOSS)	2	<u>26,616</u>	<u>7,406</u>
Interest receivable and similar income		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		11,255	7,406
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		- 11,255	7,406

Copperfields (Newbury) Management Limited

These notes form part of these financial statements

		31.3.22		31.3.21	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	4		16,362		16,362
CURRENT ASSETS:					
Debtors	5	0		417	
Cash at bank and in hand		17,182		28,004	
		17,182		28,421	
CREDITORS:					
Amounts falling due within one year	6	176		160	
		176		160	
NET CURRENT ASSETS:			17,006		28,261
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,368</u>		<u>44,623</u>
CAPITAL AND RESERVES:					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		11,752		23,007
SHAREHOLDERS FUNDS:			<u>33,368</u>		<u>44,623</u>

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022

The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006

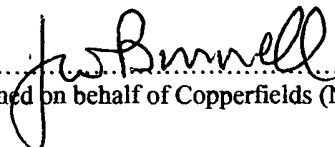
The director acknowledges his responsibilities for:

- 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:

Copperfields (Newbury) Management Limited

.......... Director – Printed Name of Director..... **J. W. BURNELL**
Signed on behalf of Copperfields (Newbury) Management Ltd

The notes form part of these financial statement

Notes to the Financial Statements for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
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 2022 or for the year ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Land and buildings
	£
COST	
At 1 April 2021	
And 31 March 2022	<u>16,362</u>

Copperfields (Newbury) Management Limited

NET BOOK VALUE:

At 31 March 2022

16,362

At 31 March 2022

16,362

These notes form part of these financial statements

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2022 £	31.3.21 £
Debtors	<u>0</u>	<u>417</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2022 £	31.3.2021 £
Income in advance	<u>176</u>	<u>160</u>

7. CALLED UP SHARE CAPITAL

Authorised:

Number: Class:

Nominal value:

31.3.2022
£

31.3.2021
£

100 Ordinary

£1

100

100

Allotted, issued and fully paid

Number: Class:

Nominal value:

31.3.2022
£

31.3.2021
£

16 Ordinary

£1

16

16

8. DEBENTURES

	31.3.2022 £	31.3.2021 £
Debentures	<u>21,600</u>	<u>21,600</u>

9. PROFIT & LOSS ACCOUNT

As at 1st April 2021

Deficit in year / Profit in year

£

23,007

As at 31st March 2022

-11255

11,752

10. PRIOR YEAR ADJUSTMENT

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2022							
	31.3.22			31.3.21			
	£	£		£	£		
Income:							
Fees received		14,080			14,080		
Other Income:		1281			20		
Interest received		15,361			14,100		
Expenditure:							
Repairs & Renewals	19,019			100			
Cleaning	2,016			1,833			
Grounds Maintenance	1,717			2,175			
Lighting	387			339			
Insurance	1211			1,091			
Telephone & Stationary	59			92			
General Expenses	120			111			
Professional Fees	13			25			
Account fees	800			800			
Insurance Claims	1,161						
		26,503			6,576		
		-11,142			7,524		
Finance costs:							
Bank charges		113			118		

[illegible]

These notes form part of these financial statements

Profit and Loss Account for the Year End 31 March 2022

[illegible]