

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2024
For
Copperfields (Newbury) Management Limited**



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for the Year Ended 31 March 2024**

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Copperfields (Newbury) Management Limited

Company Information for the Year Ended 31 March 2024

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 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024

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:

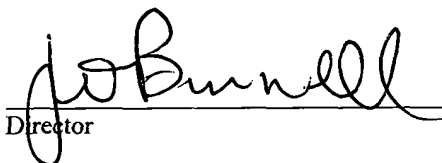
Mr J Burnell
Miss L Summers

The beneficial interests of the directors holding office on 31 March 2024 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.3.24	1.4.23
Mr J Burnell	1	1
	1	1
Miss L Summers		

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: 12/4/2024

Copperfields (Newbury) Management Limited

Profit and Loss Account for the Year Ended 31 March 2024

	Notes	<u>31.3.24</u>	<u>31.3.23</u>
		£	£
TURNOVER		14,090	14,582
Administrative expenses		24,070	7,686
Bank charges		89	108
OPERATING PROFIT/(LOSS)	2	<u>24,159</u>	<u>7,794</u>
Interest receivable and similar income		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		10,069	6,788
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		10,069	6,788

Copperfields (Newbury) Management Limited

These notes form part of these financial statements

		31.3.24		31.3.23	
		£	£	£	£
	Notes				
FIXED ASSETS:					
Tangible assets	4		16,362		16,362
CURRENT ASSETS:					
Debtors	5		0		166
Cash at bank and in hand			13,811.		24,852
			13,811		25,018
CREDITORS:					
Amounts falling due within one year	6		88		1,224
			88		1,224
NET CURRENT ASSETS:			13,793		7723,794
TOAL ASSETS LESS CURRENT LIABILITIES			30,085		40,156
CAPITAL AND RESERVES:					
Called up share capital	7		16		16
Debentures	8		21,600		21,600
P & L Reserves	9		8,471		18,540
SHAREHOLDERS FUNDS:			30,087	//	40,156

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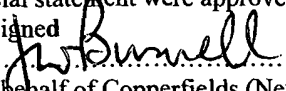
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024

The members have not required the company to obtain an audit of its financial statement for the year ended 31st March 2024 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  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 2024

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

	31.3.24 £	31.3.23 £
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 2024 or for the year ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2023	
And 31 March 2024	16,362
NET BOOK VALUE:	
At 31 March 2024	16,362
At 31 March 2024	16,362

Copperfields (Newbury) Management Limited

These notes form part of these financial statements

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2024 £	31.3.23 £
Debtors	<u> </u>	<u>166</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2024 £	31.3.2023 £
Income in advance	<u>88</u>	<u>1,224</u>

7. CALLED UP SHARE CAPITAL

Authorised: Number: Class:	Nominal value:	31.3.2024 £	31.3.2023 £
100 Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number: Class:	Nominal value:	31.3.2024 £	31.3.2023 £
16 Ordinary	£1	<u>16</u>	<u>16</u>

8. DEBENTURES

	31.3.2024 £	31.3.2023 £
Debentures	<u>21,600</u>	<u>21,600</u>

9. PROFIT & LOSS ACCOUNT

	£
As at 1 st April 2023	
Deficit in year / Profit in year	<u>18,540</u>
4	-10,069
As at 31 st March 2024	<u>8,471</u>
	<u> </u>
	<u> </u>

Copperfields (Newbury) Management Limited

10. PRIOR YEAR ADJUSTMENT

These notes form part of these financial statements

Profit and Loss Account for the Year Ended 31 March 2024							
	31.3.24			31.3.23			
	£	£		£	£		
Income:							
Fees received		14,080			14,080		
Other Income:		10			502		
Interest received							
		14,090			14,582		
Expenditure:							
Repairs & Renewals	15,934			764			
Cleaning	2,614			1,790			
Grounds Maintenance	1,442			2,874			
Lighting	1,076			112-			
Insurance	1,730			1,422			
Telephone & Stationary	57			37			
General Expenses	6			63			
Professional Fees	417			48			
Account fees	800			800			
Insurance Claims	0			0			
		<u>24070</u>			<u>7,686</u>		
		9,980			6,896		
Finance costs:							
Bank charges		89			108		
NET PROFIT/(LOSS)		-10,069			6,788		

Copperfields (Newbury) Management Limited

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