

REGISTERED NUMBER: 04892703 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017
FOR
CAMPION GARDENS MANAGEMENT SERVICES
LIMITED

**CAMPION GARDENS MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04892703)**

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FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

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**CAMPION GARDENS MANAGEMENT SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

DIRECTORS: Miss A Ramsey-Williams
D Ramsey-Williams
S A Ramsey-Williams

SECRETARY: Miss A Ramsey-Williams

REGISTERED OFFICE: Campion Gardens
Clyne Common
Bishopston
Swansea
SA3 3JB

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**CAMPION GARDENS MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04892703)**

**BALANCE SHEET
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		160		214
CURRENT ASSETS					
Debtors	5	45,162		25,203	
Cash at bank and in hand		<u>247,885</u>		<u>192,917</u>	
		293,047		218,120	
CREDITORS					
Amounts falling due within one year	6	<u>305,358</u>		<u>211,630</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(12,311)</u>		<u>6,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,151)</u>		<u>6,704</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(12,152)</u>		<u>6,703</u>
			<u>(12,151)</u>		<u>6,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

Miss A Ramsey-Williams - Director

The notes form part of these financial statements

**CAMPION GARDENS MANAGEMENT SERVICES
LIMITED (REGISTERED NUMBER: 04892703)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

1. STATUTORY INFORMATION

Campion Gardens Management Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover, which excludes value added tax, represents the invoiced value of services supplied during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**CAMPION GARDENS MANAGEMENT SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

2. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments held within a deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised at their settlement amount after allowing for any trade discounts due.

Transition to FRS 102

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. No other adjustments were made to the opening balances at the date of transition or the comparative year. The transition date was 1 November 2015.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2016 and 30 April 2017	<u>2,449</u>
DEPRECIATION	
At 1 November 2016	2,235
Charge for period	54
At 30 April 2017	<u>2,289</u>
NET BOOK VALUE	
At 30 April 2017	<u>160</u>
At 31 October 2016	<u>214</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	29,498	10,879
Amounts owed by related entities	4,472	3,272
VAT	3,142	-
Prepayments	8,050	11,052
	<u>45,162</u>	<u>25,203</u>

**CAMPION GARDENS MANAGEMENT SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 APRIL 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	77,146	80,116
Amounts owed to related entities	199,729	107,970
Other creditors	2,000	2,000
Accrued expenses	26,483	21,544
	<u>305,358</u>	<u>211,630</u>

7. RELATED PARTY DISCLOSURES

Mr S A Ramsey-Williams, a director of the company, is also a director and controlling shareholder of Campion Gardens Village Limited, Campion Gardens Residential Developments Limited and Campion Gardens Limited

The company's parent company, Campion Gardens Village Limited, does not prepare consolidated accounts. Accordingly, details of the related party transactions undertaken by the company with other companies in the group and with other companies related for reasons set out above, can be summarised as follows:

	Amounts owed (to)/by related parties £'000
2017	
Campion Gardens Village Limited	(192)
Campion Gardens Residential Developments Limited	4
Campion Gardens Limited	(7)
2016	
Campion Gardens Village Limited	(101)
Campion Gardens Residential Developments Limited	3
Campion Gardens Limited	(7)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.