

Company Registration Number 05370904 (England and Wales)

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

COMPANY INFORMATION

Directors	Chris Waite L C Robinson A P Greenwood J Leverton	(Appointed 2 May 2019)
------------------	--	------------------------

Company number	05370904
-----------------------	----------

Registered office	15 Penrhyn Road Kingston Upon Thames Surrey United Kingdom KT1 2BZ
--------------------------	--

Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS
--------------------	--

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CANBURY PLACE MANAGEMENT
COMPANY (TRENT HOUSE) LIMITED FOR THE YEAR ENDED 30 JUNE 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Canbury Place Management Company (Trent House) Limited for the year ended 30 June 2019, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Canbury Place Management Company (Trent House) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Canbury Place Management Company (Trent House) Limited and state those matters that we have agreed to state to the board of directors of Canbury Place Management Company (Trent House) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Canbury Place Management Company (Trent House) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Canbury Place Management Company (Trent House) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Canbury Place Management Company (Trent House) Limited. You consider that Canbury Place Management Company (Trent House) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Canbury Place Management Company (Trent House) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

20 February 2020

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
	<hr/>	<hr/>
Profit	-	-
	<hr/> <hr/>	<hr/> <hr/>

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	2019		2018	
	£	£	£	£
Called up share capital not paid		12		12
		==		==
Capital and reserves		12		12
		==		==

Canbury Place Management Company (Trent House) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 15 Penrhyn Road, Kingston Upon Thames, Surrey, United Kingdom, KT1 2BZ.

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 February 2020 and are signed on its behalf by:

Chris Waite
Director

Company Registration Number 05370904

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.