

Registration Number 5564239

40 Cotleigh Road Management Company Ltd

Accounts

For the period ended 30 September 2019

THURSDAY



A96YFZ3N

A20

11/06/2020

#63

COMPANIES HOUSE

40 Cotleigh Road Management Company Ltd

Company Information

Directors Mr C Noyes
 Mr G C Bean

Secretary Mr C Noyes

Company Number 5564239

Business Address Rectory Hall Farm
 Little Chishill
 Royston
 Hertfordshire
 SG8 8PB

40 Cotleigh Road Management Company Ltd

Contents

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3 – 4
Notes to the Financial Statements	5 – 6

40 Cotleigh Road Management Company Ltd

Directors' Report For the period ended 30 September 2019

The directors present their report and the financial statements for the period ended 30 September 2019.

Principal Activity

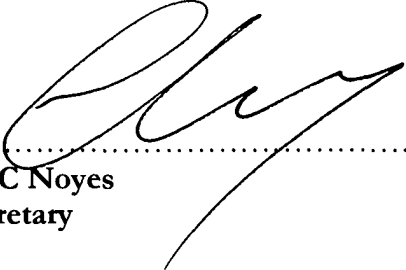
The principal activity of the company continued to be the trading and investment of property and the receipt of rental income. The company did not trade in the year.

Directors and their interests

The directors who served during the period and their interests in the company are as stated below:

	2 Ordinary Shares	
	30/09/19	14/09/18
C Noyes	1	1
G C Bean	1	1

This report was approved by the Board on 31 May 2020 and signed on its behalf by


.....
Mr C Noyes
Secretary

40 Cotleigh Road Management Company Ltd

Profit and Loss Account
For the period ended 30 September 2019

	Notes	Period ended 30/09/19 £	Period ended £
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		-	-
Retained profit for the period		-	-

40 Cotleigh Road Management Company Ltd

**Balance Sheet
as at 30 September 2019**

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,000		-
Current Assets					
Cash at bank and in hand		2		-	
		<u>2</u>		<u>-</u>	
Creditors: amounts falling due within one year	3	(6,000)		-	
		<u></u>		<u></u>	
Net current liabilities			(5,998)		-
Net assets/(liabilities)			<u>2</u>		<u>-</u>
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	4		2		-
Shareholders' funds			<u>2</u>		<u>-</u>
			<u></u>		<u></u>

40 Cotleigh Road Management Company Ltd

Balance Sheet (continued)

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

The financial statements were approved by the Board on 31 May 2020 and signed on its behalf by

.....
Mr C Noyes
Director

40 Cotleigh Road Management Company Ltd

Notes to the financial statements for the period ended 30 September 2019

Accounting Policies

- a) The financial statements are prepared on historical cost basis accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company