

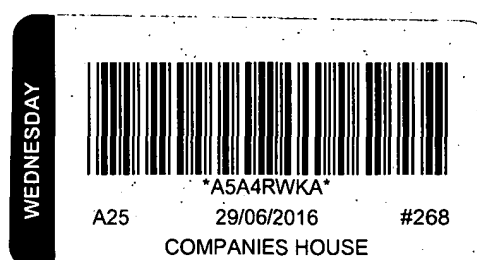
# **Coed Darcy Estates Management Ltd**

## **Unaudited Financial Statements**

**For the Year ended**

**30<sup>th</sup> November 2015**

**Registered Number 07848407**



# Coed Darcy Estates Management Ltd

## **Report and Financial Statements**

*For the year ended 30<sup>th</sup> November 2015*

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## Coed Darcy Estates Management Ltd

### Directors' Report

*For the period ending 30<sup>th</sup> November 2015*

The Directors present their report with financial statements for the year ended 30<sup>th</sup> November 2015. The Company did not trade during the period and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the period.

### Principal Activity

The Company is not a trading company. The principal activity of the Company is the management of land and property at Coed Darcy, Neath.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

### Directors

The Directors of the Company who served during the period were as follows: -

Mr W A Oliver

Mr R J Hudson (appointed 26<sup>th</sup> October 2015)

Mr R Joseland

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



R J Hudson

Director

Date 27<sup>th</sup> June 2016

## Coed Darcy Estates Management Ltd

**Balance Sheet***as at 30<sup>th</sup> November 2015*

	2015 £
<b>Current Assets</b>	1
<b>Net Assets</b>	<u>1</u>
<b>Capital and Reserves</b>	
Called up Share Capital	1
<b>Members' Funds</b>	<u>1</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> November 2015.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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.

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

These financial statements were approved by the Board of Directors on ...*27th June 2016*... and were signed on its behalf by:



R J Hudson

Director

# Coed Darcy Estates Management Ltd

## Notes to the financial statements

as at 30<sup>th</sup> November 2015

### 1. Accounting Policies

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).

### 2. Profit and loss account

The Company did not trade during the period and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the period.

### 3. Current Assets

	2015 £
Called up share capital not paid	1
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### 4. Called up Share Capital

	2015 £
<b>Allotted, called up and nil paid equity</b>	
1 Ordinary shares of £1 each	1
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