

Registered number: 07991112

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**CUMMINS PROPERTY MANAGEMENT LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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**Prepared By:**  
VICTOR STEWART

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Michael Martin Cummins

NOREEN CUMMINS

**REGISTERED OFFICE**

THE WHITE HOUSE

164 BRIDGE ROAD

SARISBURY GREEN

SOUTHAMPTON

SO31 7EH

**COMPANY DETAILS**

registered in , registered number 07991112

**ACCOUNTANTS**

VICTOR STEWART

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/03/2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	788	-
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>14,137</u>	<u>15,687</u>
		14,137	15,687
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>7,753</u>	<u>15,683</u>
<b>NET CURRENT ASSETS</b>		6,384	4
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,172</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4	4
Profit and loss account		<u>7,168</u>	-
<b>SHAREHOLDERS' FUNDS</b>		<u>7,172</u>	<u>4</u>

For the year ending 31/03/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/12/2017 and signed on their behalf  
by**

.....  
Michael Martin Cummins  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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**2. TANGIBLE FIXED ASSETS**

	Equipment	Total
	£	£
<b>Cost</b>		
Additions	1,050	1,050
At 31/03/2017	<u>1,050</u>	<u>1,050</u>
<b>Depreciation</b>		
For the year	262	262
At 31/03/2017	<u>262</u>	<u>262</u>
<b>Net Book Amounts</b>		
At 31/03/2017	<u>788</u>	<u>788</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	4,830	4,026
Directors current account	1,963	10,383
Other creditors	-	514
Accruals	960	760
	<u>7,753</u>	<u>15,683</u>

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#### 4. EMPLOYEES

2017	2016
No.	No.

#### 5. SHARE CAPITAL

2017	2016
£	£

##### Allotted, issued and fully paid:

2 Class 1 shares of £1 each	2	2
1 Class 2 shares of £1 each	1	1
1 Class 3 Shares of £1 each	1	1
	<u>4</u>	<u>4</u>

##### New shares issued during period:

2 Class 1 shares of £1 each	2	2
1 Class 2 shares of £1 each	1	1
1 Class 3 Shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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.