

Company Registration No. 02380308 (England and Wales)

**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT
COMPANY LIMITED**

**REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018**

THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	K F Blackhall C Brown G A Jones
Secretary	G I Maspero
Company Number	02380308
Registered Office	Cross Keys House 27 The Parade Marlborough Wiltshire SN8 1NE
Bankers	Barclays Bank Plc Leicester Leicestershire LE87 2BB

THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

Company Number: 02380308

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
Turnover		8,749	8,341
Other charges		(6,846)	(6,905)
Profit/(loss) on ordinary activities before taxation		<u>1,903</u>	<u>1436</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u><u>1,903</u></u>	<u><u>1436</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

Company Number: 02380308

UNAUDITED BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2018

	2018		2017	
	£	£	£	£
Current assets				
Debtors	221		0	
Cash at bank and in hand	17,401		15,517	
Creditors: amounts falling due within one year	(3,504)		(3,302)	
		<u>14,118</u>		<u>12,215</u>
Capital and reserves				
Called up share capital		33		33
Profit and loss account		14,085		12,182
Shareholders' funds		<u>14,118</u>		<u>12,215</u>

1. Accounting Basis and Standards

The financial statements are prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities regime.

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. Directors loan and guarantees

There were no loans to directors made during the year (2017: no loans made).

3. Charges on assets

There are no charges on assets (2017: None)

4. Capital Commitments

There are no capital commitments at 31 March 2018 (2017: None)

5. Contingent Liabilities

There are no contingent liabilities at 31 March 2018 (2017: None)

6. Taxation

The company is a property management company that has been set up for this purpose and therefore is deemed by HMRC to be dormant for Corporation Tax purposes. As such no provision for taxation has been made in these financial statements.

7. Company Information

The company is registered in England and its registered number is 02380308. The company is a private company limited by shares. Its registered office is Cross Keys House, 27 The Parade, Marlborough, SN8 1NE

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the year ended 31 March 2018 the company was exempt from audit under Companies Act 2006, s 477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with s476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 31/8/18 and signed on its behalf by:

C Brown
Director

A handwritten signature in black ink, appearing to be 'C Brown', with a long horizontal line extending to the right.

**THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT
COMPANY LIMITED**

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2018

The following pages do not form part of the statutory accounts

THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	2018 £	2017 £
Turnover		
Sales	8,749	8,341
Other income receivable as turnover income		0
	<hr/>	<hr/>
	8,749	8,341
Administrative expenses	(6,846)	(6,905)
Operating profit/(loss)	<hr/>	<hr/>
	1,903	1436

THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Administrative expenses		
Management charges	3,541	3,541
Repairs and maintenance	2,561	2,670
Accountancy	650	600
Bank charges	81	81
Subscriptions	13	13
Miscellaneous expenses	0	0
	<u>6,846</u>	<u>6,905</u>