

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 2019**

# THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	C Brown G A Jones
<b>Secretary</b>	n/a
<b>Company Number</b>	02380308
<b>Registered Office</b>	Cross Keys House 27 The Parade Marlborough Wiltshire SN8 1NE
<b>Bankers</b>	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 2019

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	Notes	2019 £	2018 £
Turnover		9,799	8,749
Other charges		(6,617)	(6,846)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>3,182</u>	<u>1903</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u><u>3,182</u></u>	<u><u>1903</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 2019

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	2019		2018	
	£	£	£	£
<b>Current assets</b>				
Debtors	347		221	
Cash at bank and in hand	21,332		17,401	
<b>Creditors: amounts falling due within one year</b>	(4,379)		(3,504)	
		<u>17,300</u>		<u>14,118</u>
<b>Capital and reserves</b>				
Called up share capital		33		33
Profit and loss account		17,267		14,085
<b>Shareholders' funds</b>		<u>17,300</u>		<u>14,118</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 (2018: no loans made).

### 3. Charges on assets

There are no charges on assets (2018: None)

### 4. Capital Commitments

There are no capital commitments at 31 March 2019 (2018: None)

### 5. Contingent Liabilities

There are no contingent liabilities at 31 March 2019 (2018: 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 2019 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 <sup>x</sup> 22-8-19 <sup>x</sup> and signed on its behalf by:

<sup>x</sup>  
C Brown  
Director

<sup>x</sup>  


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

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2019**

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 2019

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	2019	2018
	£	£
<b>Turnover</b>		
Sales	9,695	8,749
Other income receivable as turnover income	105	0
	<u>9,799</u>	<u>8,749</u>
<b>Administrative expenses</b>	(6,617)	(6,846)
<b>Operating profit/(loss)</b>	<u>3,182</u>	<u>1,903</u>

# THE OLD COACHYARD LAMBOURN PROPERTY MANAGEMENT COMPANY LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2019

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	2019	2018
	£	£
<b>Administrative expenses</b>		
Management charges	3,661	3,541
Repairs and maintenance	2,177	2,561
Accountancy	690	650
Bank charges	76	81
Subscriptions	13	13
Miscellaneous expenses	0	0
	<u>6,617</u>	<u>6,846</u>