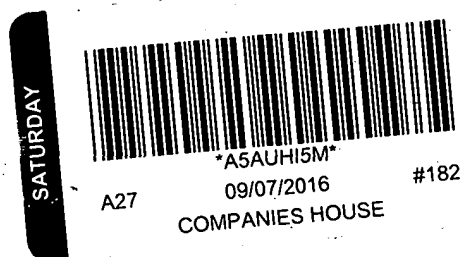


Company reference 01914454

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH DECEMBER 2015**



CRAIGMOUNT MANAGEMENT COMPANY LIMITED
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FOR THE YEAR ENDED 24TH DECEMBER 2015

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The following pages do not form part of the statutory accounts

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CRAIGMOUNT MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 24TH DECEMBER 2015

The directors present their report and financial statements for the year ended 24th December 2015

Principal Activity

The Company's principal activity during the year was property and estate management. The Company's directors are satisfied with the results for the year and at the year end.


Directors

The Directors who served the Company during the year were as follows:

S G Cohen
B Sumaria

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


.....

B Sumaria

Director

Date: 17/6/16.

CRAIGMOUNT MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24TH DECEMBER 2015

	Note	2015 £	2014 £
Turnover	2	76,169	72,236
Administrative expenses		(65,589)	(69,062)
		<hr/>	<hr/>
Gross Profit		10,580	3,174
Transfer (to)/from reserve		(10,832)	
		<hr/>	<hr/>
Operating Profit		(252)	3,174
Interest receivable and similar income		252	49
		<hr/>	<hr/>
Profit / (Loss) on ordinary activities before tax		-	3,223
Tax on profit on ordinary activities	3	NIL	NIL
		<hr/>	<hr/>
Profit / (Loss) on ordinary activities after tax		<u>-</u>	<u>3,223</u>

All income was derived from within the United Kingdom from continuing operations.
No operations were discontinued during the year.

CRAIGMOUNT MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 24TH DECEMBER 2015

		2015 £	2014 £
Current Assets	Note		
Debtors	4	22,773	30,161
Cash at bank		51,981	30,917
		<u>74,754</u>	<u>61,078</u>
Creditors: Amounts falling due within one year	5	<u>15,535</u>	<u>4,586</u>
Net Current Assets		59,219	56,492
Net Assets		<u>59,219</u>	<u>56,492</u>
Capital and Reserves			
Called up share capital	6	45	45
Profit and loss account		-	56,447
Reserve fund	7	59,174	-
Shareholders' Funds		<u>59,219</u>	<u>56,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 24th December 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 Section 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 and delivered 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 January 2015).

The financial statements were approved by the board of directors and signed on...17/6/16.....



..... Director
 B Sumaria

The notes form part of these financial statements

CRAIGMOUNT MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24TH DECEMBER 2015

1) Accounting policies

Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015.)

Cash flow

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015.)

2) Turnover

Turnover represents maintenance charges receivable.

3) Taxation

No liability to UK corporation tax arose on ordinary activities for the year ending 31 December 2015 nor for the year ending 31 December 2014.

4) Debtors

	2015	2014
	£	£
Trade debtors	12,454	27,000
Other debtors	1,152	
Prepayments	9,167	3,161
	<u>22,773</u>	<u>30,161</u>

5) Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	10,087	825
Accruals and deferred income	5,448	3,761
	<u>15,535</u>	<u>4,586</u>

6) Called Up Share Capital

	2015	2014
	£	£
<u>Allotted, issued and fully paid:</u>		
Number: Class: Nominal Value:		
45 Ordinary £1	45	45
	<u>45</u>	<u>45</u>

CRAIGMOUNT MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24TH DECEMBER 2015

7) Reserve Funds	2015	2014
<u>Estate</u>	£	£
At 25th December 2014	-	-
Profit and Loss account transferred	-	-
Transfer to/ (from) reserves	4,700	-
At 24th December 2015	<u>4,700</u>	<u>-</u>
 <u>Block 1-6</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	7,526	-
Transfer to/ (from) reserves	99	-
At 24th December 2015	<u>7,626</u>	<u>-</u>
 <u>Block 7-12</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	7,526	-
Transfer to/ (from) reserves	99	-
At 24th December 2015	<u>7,626</u>	<u>-</u>
 <u>Block 13-18</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	7,526	-
Transfer to/ (from) reserves	99	-
At 24th December 2015	<u>7,626</u>	<u>-</u>
 <u>Block 19-24</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	7,526	-
Transfer to/ (from) reserves	(1,590)	-
At 24th December 2015	<u>5,937</u>	<u>-</u>
 <u>Block 25-30</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	7,526	-
Transfer to/ (from) reserves	(996)	-
At 24th December 2015	<u>6,530</u>	<u>-</u>
 <u>Block 31-34</u>	 £	 £
At 25th December 2014	-	-
Profit and Loss account transferred	6,272	-
Transfer to/ (from) reserves	182	-
At 24th December 2015	<u>6,454</u>	<u>-</u>

CRAIGMOUNT MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 24TH DECEMBER 2015

Block 35-38

	£	£
At 25th December 2014	-	-
Profit and Loss account transferred	6,272	-
Transfer to/ (from) reserves	(147)	-
At 24th December 2015	<u>6,125</u>	<u>-</u>

Block 39-42

	£	£
At 25th December 2014	-	-
Profit and Loss account transferred	6,272	-
Transfer to/ (from) reserves	279	-
At 24th December 2015	<u>6,551</u>	<u>-</u>

7) Reconciliation of movements in funds

	2015	2014
	£	£
Funds as at 25th December 2014	56,447	53,224
Retained Loss for the year	(3,308)	3,223
Transfer to/ (from) reserves	6,035	-
Funds as at 24th December 2015	<u>59,174</u>	<u>56,447</u>