

**Company reference 01914454**

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24TH DECEMBER 2016**

THURSDAY



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**CRAIGMOUNT MANAGEMENT COMPANY LIMITED**  
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**COMPANY INFORMATION**  
**CRAIGMOUNT MANAGEMENT COMPANY LIMITED**  
**FOR THE YEAR ENDED 24TH DECEMBER 2016**

**Directors:** B Sumaria  
G E Austin (appointed 01 December 2016)  
S Fox (appointed 20 December 2016)  
W Deem (appointed 19 January 2017)

**Secretary:** Gem Estate Management Limited

**Registered Office:** Gem House  
Dunhams Lane  
Letchworth Garden City  
Herts SG6 1GL

**Registered Number:** 01914454

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 24TH DECEMBER 2016**

Company reference 01914454

	2016 £	2015 £
<b>Current Assets</b>		
Debtors	49,564	22,773
Cash at bank	74,016	51,981
	<u>123,580</u>	<u>74,754</u>
<b>Creditors: Amounts falling due within one year</b>	<u>27,784</u>	<u>15,535</u>
<b>Net Current Assets</b>	95,796	59,219
<b>Net Assets</b>	<u>95,796</u>	<u>59,219</u>
<b>Capital and Reserves</b>		
Called up share capital	45	45
Reserve fund	95,751	59,174
	<u>95,796</u>	<u>59,219</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2016 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors and signed on...

29 June 2017



Director - G E Austin

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED - SERVICE CHARGE ACCOUNTS**

**AUDITOR'S REPORT TO THE LANDLORD OF CRAIGMOUNT MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 24 DECEMBER 2016**

We have audited the accompanying service charge accounts for Craigmount Management Company Limited for the year ended 24 December 2016, which comprise the statement of service charge income and expenditure account, balance sheet as at 24 December 2016, and related notes. The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts.

**Landlord's responsibility for the accounts**

The Landlord is responsible for the preparation of these accounts in accordance with the terms of the lease(s), and for such internal control as the Landlord determines is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

**Auditor's responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the accounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation of the accounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made, as well as evaluating the overall presentation of the accounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the service charge accounts of Craigmount Management Company Limited for the year ended 24 December 2016 are prepared, in all material respects, in accordance with the accounting policies set out in Note 1 to the accounts.

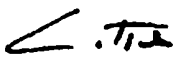
**Basis of accounting**

Without modifying our opinion, we draw attention to note 1 to the accounts which describes the basis of accounting.

**Restriction on distribution and use**

Our report has been prepared pursuant to the terms of our engagement letter and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of our engagement letter or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Signed:



Date: 22nd June 2017

Cottons Accountants LLP  
Registered Auditors  
The Stables, Church Walk  
Daventry, Northants, NN11 4BL