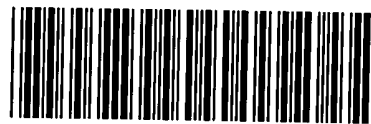


Company reference 01914454

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24TH DECEMBER 2017**

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COMPANIES HOUSE

**CRAIGMOUNT MANAGEMENT COMPANY LIMITED**  
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**FOR THE YEAR ENDED 24TH DECEMBER 2017**

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The following pages do not form part of the statutory accounts

Auditors' Report	Appendix 1
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Service Charge Statement	Appendix 2
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Balance Sheet	Appendix 3
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Notes to the accounts	Appendix 4
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**CRAIGMOUNT MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 24TH DECEMBER 2017**

Directors:                      B Sumaria  
                                      G E Austin  
                                      S Fox  
                                      W Deem

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 2017**

		2017 £	2016 £
<b>Current Assets</b>			
Cash at bank - Service Charge	2	48,111	74,016
Cash at bank - Roof Works	2	571,649	-
Debtors	3	199,061	49,564
		<u>818,821</u>	<u>123,580</u>
<b>Creditors:</b> Amounts falling due within one year	4	<u>16,957</u>	<u>27,784</u>
<b>Net Current Assets</b>		801,864	95,796
<b>Net Assets</b>		<u>801,864</u>	<u>95,796</u>

**Capital and Reserves**

Called up share capital		45	45
Reserve fund	5	104,761	95,751
Reserve fund - Roof Works	5	697,058	-
		<u>801,864</u>	<u>95,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2017

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

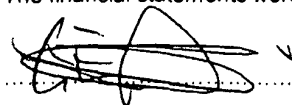
(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(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

13 June 2018



G E Austin  
Director