

**CATHEDRAL MEADOWS  
MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
31st DECEMBER 2015**

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## **Cathedral Meadows Management Company Limited**

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**Cathedral Meadows Management Company Limited**

**Directors**

C J Humpage  
B Perret

**Secretary and  
Registered Office**

R Humpage  
85 Hospital Road  
Bury St. Edmunds  
Suffolk IP33 3LH

**Registration Number**

03845999

**Bankers**

Barclays Bank PLC  
52 Abbeygate Street  
Bury St Edmunds  
Suffolk IP33 1LL

## **Cathedral Meadows Management Company Limited**

### **Report of the Directors**

**Year to 31st December 2015**

The directors submit their Report and the Accounts for the year to 31st December 2015.

### **Principal Activity**

The principal activity of the company during the year has been the management of the Cathedral Meadows development at Bury St Edmunds on behalf of the owners/occupiers.

### **Directors**

The directors who served during the year are shown on page 1.

### **Auditors**

The Directors and Members of the company have taken advantage of the exemptions from having the Accounts audited, as set out on the Balance Sheet, page 4.

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- i. Select suitable accounting policies and then apply them consistently.
- ii. Make judgements and estimates that are reasonable and prudent.
- iii. Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Board on the 18<sup>th</sup> February 2016, taking advantage of special exemptions available to small companies.

Signed on Behalf of  
the Board of Directors  
R Humpage – Secretary

*R. Humpage*

**Cathedral Meadows Management Company Limited**

**Profit and Loss Account**

**Year to 31st December 2015**

<b>2014</b>				<b>Note</b>
<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
6292		Service Charges and Fees	5956	
5725		Less: Administration Expenses	5545	
<u>567</u>		<b>Operating Surplus for Year</b>	411	
-		<b>Taxation</b>	-	2
<u>567</u>		<b>Surplus on Ordinary Activities after Taxation</b>	411	
	4199	<b>Surplus Brought Forward</b>	2606	
2039	<u>2160</u>	Less : Prior Year adjustment	<u>-</u>	5
<u>2606</u>		<b>Surplus Carried Forward</b>	3017	
<u><u>2606</u></u>			<u><u>3017</u></u>	

# Cathedral Meadows Management Company Limited

## Balance Sheet 2014


31st December 2015

£	£		£	£	Note
		<b>Current Assets</b>			
	<u>11228</u>	Balance at Bank	<u>14406</u>		
	<u>11228</u>		<u>14406</u>		
		<b>Current Liabilities</b>			
<u>11174</u>	<u>54</u>	Creditors falling due within one year	<u>20</u>	<u>14386</u>	3
11174				14386	
		<b>Less:</b>			
<u>8520</u>		Creditors falling due after one year		<u>11321</u>	4
<u>2654</u>		<b>Net Current Assets</b>		<u>3065</u>	
		<b>Represented by:</b>			
48		Share Capital		48	
<u>2606</u>		Surplus per Profit and Loss Account		<u>3017</u>	
<u>2654</u>				<u>3065</u>	

For the year ended 31<sup>st</sup> December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

  
C J Humpage Director

## **Cathedral Meadows Management Company Limited**

### **Notes on the Accounts**

**Year to 31st December 2015**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The Accounts have been prepared in accordance with the historical cost convention and incorporate the results of the principal activity, which is described in the Directors' Report and which is continuing.

#### **2. Taxation**

	<b>2014</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation Tax at small company rate.	<u>-</u>	<u>-</u>

#### **3. Creditors falling due within one year**

Accruals	<u>54</u>	<u>20</u>
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#### **4. Creditors Falling due after one year**

Long Term Repair Fund	<u>8520</u>	<u>11321</u>
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#### **5. Prior Year Adjustment**

VAT provision on Long Term Repair fund and  
Repair budget received in 2013, not used and  
Transferred to Long Term Repair Fund.

<u>2160</u>	<u>-</u>
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