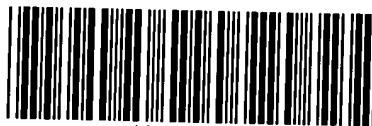


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**CATHEDRAL MEADOWS
MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
31st DECEMBER 2016**

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COMPANIES HOUSE

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 2016

The directors submit their Report and the Accounts for the year to 31st December 2016.

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

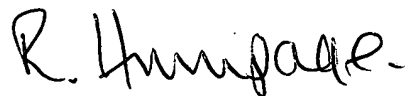
Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:-

- 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 23rd February 2017, taking advantage of special exemptions available to small companies.

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



Cathedral Meadows Management Company Limited

Profit and Loss Account

Year to 31st December 2016

2015				Note
£	£		£	£
5956		Management Charges and Fees	7340	
5543		Less: Administration Expenses	6068	
<u>413</u>		Operating Surplus for Year	<u>1272</u>	
-		Taxation	-	2
<u>413</u>		Surplus on Ordinary Activities after Taxation	<u>1272</u>	
-		Extraordinary Activity	(20000)	3
<u>413</u>			<u>(18728)</u>	
	2606	Surplus Brought Forward	3019	
	-	Less : Transfer to Long Term		
2606		Repair fund	1330	1689
<u>3019</u>	<u>2606</u>	Surplus/(Deficit) Carried Forward	<u>(17039)</u>	

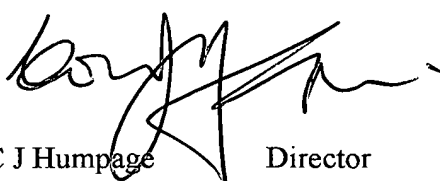
Cathedral Meadows Management Company Limited

Balance Sheet 2015

31st December 2016

£	£		£	£	Note
		Current Assets			
	-	Debtor	176		4
	<u>14406</u>	Balance at Bank	<u>3021</u>		
	<u>14406</u>		<u>3197</u>		
		Current Liabilities			
<u>14386</u>	<u>20</u>	Creditors falling due within one year	(<u>6855</u>)	(<u>3658</u>)	5
14386				(3658)	
		Less:			
<u>11319</u>		Creditors falling due after one year		(<u>13333</u>)	6
<u>3067</u>		Net Current Assets/Liabilities		(<u>16991</u>)	
		Represented by:			
48		Share Capital		48	
<u>3019</u>		Surplus/Deficit per Profit and Loss Account	(<u>17039</u>)		
<u>3067</u>				(<u>16991</u>)	7

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.


C J Humpage Director

Cathedral Meadows Management Company Limited

Notes on the Accounts

Year to 31st December 2016

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.

	2015	2016
2. Taxation		
	£	£
Corporation Tax at small company rate.	<u>-</u>	<u>-</u>
3. Extraordinary Activity		
This is the excess of the cost of replacing gravel with Asphalt, which the company lacked the funds to pay for. The cash shortfall was covered by 2 loans of £10000 received from property owners.	<u>-</u>	<u>20000</u>
4. Debtor		
Prepaid Insurance	<u>-</u>	<u>176</u>
5. Creditors falling due within one year		
Asphalt loans	-	6667
Accruals	<u>20</u>	<u>188</u>
	<u>20</u>	<u>6855</u>
6. Creditors falling due after one year		
Asphalt loans	-	13333
Long Term Repair Fund	<u>11321</u>	<u>-</u>
	<u>11321</u>	<u>13333</u>

7. Due to the expenditure on asphalt which by its nature has to be written off, the company is insolvent. This will be rectified over the next three years by increased management charges.