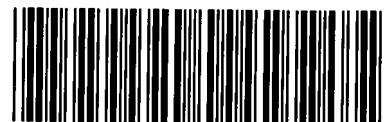


**CATHEDRAL MEADOWS
MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
31st DECEMBER 2018**

SA THURSDAY



A05 *A8BWVNAR*
15/08/2019 #47
COMPANIES HOUSE

A16 *A89N6IBN*
13/07/2019 #49
COMPANIES HOUSE

Cathedral Meadows Management Company Limited

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Cathedral Meadows Management Company Limited

Directors

**C J Humpage
B Perrett**

**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 2018

The directors submit their Report and the Accounts for the year to 31st December 2018.

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 property owners.

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 28th of February 2019, 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
2017**

Year to 31st December 2018

Note

£	£	£	£
13938	Management Charges and Fees	15832	
7186	Less: Administration Expenses	9209	
<hr/>		<hr/>	
6752	Operating Surplus for Year	6623	
-	Taxation	-	2
<hr/>		<hr/>	
6752	Surplus on Ordinary Activities after Taxation	6623	
(17039)	Surplus/(Deficit) Brought Forward	(10287)	
<hr/>		<hr/>	
(10287)	Surplus/(Deficit) Carried Forward	(3664)	
<hr/>		<hr/>	

Cathedral Meadows Management Company Limited

Balance Sheet
2017

31st December 2018

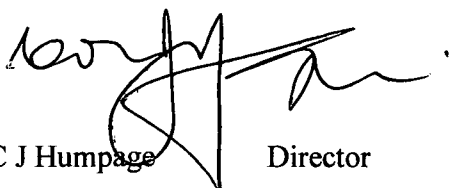
£	£		£	£	Note
		Current Assets			
	476	Debtor	334		4
	<u>2989</u>	Balance at Bank	<u>3141</u>		
	<u>3465</u>		<u>3475</u>		
		Current Liabilities			
(3573)	(7038)	Creditors falling due within one year	(7091)	(3616)	5
(3573)				(3616)	
		Less:			
(6666)		Creditors falling due after one year		-	6
(10239)		Net Current Assets/Liabilities		<u>(3616)</u>	
		Represented by:			
48		Share Capital		48	
(10287)		Surplus/Deficit per Profit and Loss Account		(3664)	
(10239)				(3616)	7

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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.

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 2018

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.

	2017	2018
2. Taxation		
	£	£
Corporation Tax at small company rate.	<u>-</u>	<u>-</u>
 4. Debtor		
Management Fees	<u>476</u>	<u>334</u>
 5. Creditors falling due within one year		
Asphalt loans	6666	6665
Accruals	<u>372</u>	<u>426</u>
	<u>7038</u>	<u>7091</u>
 6. Creditors falling due after one year		
Asphalt loans	<u>(6666)</u>	<u>(-)</u>

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