

REGISTERED NUMBER. 03955413 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
COPPERMILL PLACE MANAGEMENT COMPANY LTD**

THURSDAY



A28IR9ZT

A23

16/05/2013

#228

COMPANIES HOUSE

COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER. 03955413)

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2012**

	Page
Company Information	1
Report of the Directors	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

COPPERMILL PLACE MANAGEMENT COMPANY LTD

COMPANY INFORMATION

For The Year Ended 31 December 2012

DIRECTORS

K Wrigley
K P Widdowson

SECRETARY

Mortimer Secretaries Limited

REGISTERED OFFICE

C/O John Mortimer Property Management
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER

03955413 (England and Wales)

ACCOUNTANTS

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER 03955413)

REPORT OF THE DIRECTORS

For The Year Ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Coppermill Place, Old Mill Place, Wraysbury, Middlesex, TW19 5LY

The company has no income or expenditure in it's own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

K Wrigley
K P Widdowson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Mortimer Secretaries Limited - Secretary

Date

30/4/13

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COPPERMILL PLACE MANAGEMENT COMPANY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coppermill Place Management Company Ltd for the year ended 31 December 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Coppermill Place Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coppermill Place Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Coppermill Place Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Coppermill Place Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coppermill Place Management Company Ltd. You consider that Coppermill Place Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coppermill Place Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

09/05/13

COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)

PROFIT AND LOSS ACCOUNT

For The Year Ended 31 December 2012

	Notes	31 12 12 £	31 12 11 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER 03955413)

BALANCE SHEET
31 December 2012

Notes	31 12 12 £	31 12 11 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

03/05/13

and were signed on


K. WIDDOWSON - Director
K. WIDDOWSON

The notes form part of these financial statements

COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER 03955413)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Service charges

The company is responsible for the management of Coppermill Place and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING SURPLUS

The operating surplus is stated after charging

	31 12 12 £	31 12 11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 RESERVES

	Income and expenditure account £
Surplus for the year	-
At 31 December 2012	-