

COMPANY REGISTRATION NUMBER: 05129405

**Coopers (Lamberhurst) Management Company Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 May 2018**



**NELSON GILMOUR SMITH**  
Chartered Accountants  
Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

# **Coopers (Lamberhurst) Management Company Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 May 2018**

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# Coopers (Lamberhurst) Management Company Limited

Company Limited by Guarantee

Income Statement

Year ended 31 May 2018

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	2018	2017
	£	£
Turnover	6,560	6,705
Other charges	6,560	6,705
<b>Profit</b>	<u>—</u>	<u>—</u>

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# Coopers (Lamberhurst) Management Company Limited

Company Limited by Guarantee

## Statement of Financial Position

31 May 2018

	2018 £	2017 £
Current assets	14,947	13,926
Prepayments and accrued income	51	56
	<u>14,998</u>	<u>13,982</u>
Creditors: amounts falling due within one year	501	300
<b>Net current assets</b>	<u>14,497</u>	<u>13,682</u>
<b>Total assets less current liabilities</b>	<u>14,497</u>	<u>13,682</u>
Provisions for liabilities	3,777	3,084
Accruals and deferred income	10,720	10,598
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2018, and are signed on behalf of the board by:



R D A Syme  
Director

Company registration number: 05129405

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is c/o Jarmans Solicitors, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH.

# **Coopers (Lamberhurst) Management Company Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 May 2018**

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**The following page does not form part of the financial statements.**

# Coopers (Lamberhurst) Management Company Limited

## Detailed Income Statement

Year ended 31 May 2018

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	2018 £	2017 £
<b>Turnover</b>		
Service charges	6,675	6,546
Deferred income	(115)	159
	<u>6,560</u>	<u>6,705</u>
 <b>Other charges</b>		
Insurance	581	552
Landscape gardening	3,731	3,909
Sinking fund	693	693
Sundry expenses	13	13
Management charges payable	1,062	1,058
Accountancy fees	480	480
	<u>6,560</u>	<u>6,705</u>