

Registered number  
06204224

Colneview (Management) Limited

Report and Accounts

31 March 2014

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**Colneview (Management) Limited**  
**Report and accounts**  
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**Colneview (Management) Limited**  
**Company Information**

**Directors**

C J Gould  
G Mann

**Accountants**

Barnes Clark of Tiptree  
Lime House  
75 Church Road  
Tiptree  
Essex  
CO5 0HB

**Registered office**

61 Hurst Green  
Brightlingsea  
Colchester  
Essex  
CO7 0EH

**Registered number**

06204224

**Colneview (Management) Limited**  
**Registered number: 06204224**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2014.

**Principal activities**

The company continued its principal activity of resident property management during the year.

**Directors**

The following persons served as directors during the year:

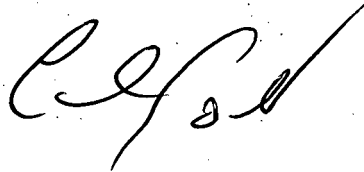
C J Gould  
G Mann

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 October 2014 and signed on its behalf.

C J Gould  
Director

A handwritten signature in black ink, appearing to be 'C J Gould', written in a cursive style.

## **Colneview (Management) Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Colneview (Management) Limited for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colneview (Management) Limited for the year ended 31 March 2014 which comprise of the Profit and Loss 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Barnes Clark of Tiptree  
Chartered Certified Accountants  
Lime House  
75 Church Road  
Tiptree  
Essex  
CO5 0HB

27 October 2014

**Colneview (Management) Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2014**

	Notes	2014 £	2013 £
<b>Members fees</b>		10,500	8,373
Administrative expenses		(7,195)	(4,627)
<b>Operating profit</b>		<u>3,305</u>	<u>3,746</u>
<b>Profit on ordinary activities before taxation</b>		<u>3,305</u>	<u>3,746</u>
Tax on profit on ordinary activities		-	-
<b>Increase in funds for the year</b>		<u>3,305</u>	<u>3,746</u>

**Colneview (Management) Limited**  
**Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	10,374	8,834
Cash at bank and in hand		4,920	1,129
		<u>15,294</u>	<u>9,963</u>
<b>Creditors: amounts falling due within one year</b>	3	(3,927)	(1,901)
<b>Net current assets</b>		<u>11,367</u>	<u>8,062</u>
<b>Net assets</b>		<u>11,367</u>	<u>8,062</u>
<b>Funds of the company</b>			
Profit and loss account	4	11,367	8,062
<b>Total funds</b>		<u>11,367</u>	<u>8,062</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C J Gould  
 Director

Approved by the board on 27 October 2014

**Colneview (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

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

<b>2 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,374	7,300
Other debtors	-	1,534
	<u>10,374</u>	<u>8,834</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,156	-
Other creditors	2,771	1,901
	<u>3,927</u>	<u>1,901</u>
<b>4 Profit and loss account</b>	<b>2014</b>	
	<b>£</b>	
At 1 April 2013	8,062	
Profit for the year	3,305	
	<u>11,367</u>	
At 31 March 2014		



**Colneview (Management) Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2014**

**5 Related party transactions**

**2014**  
**£**

**2013**  
**£**

**C J Gould**

Director

The above is a member of the company and at the year end owed £1,354 (2013 - £604) to the company in membership fees.

**G Mann**

Director

The above is a member of the company and at the year end owed £938 (2013 - £938) to the company in membership fees.

**C J Gould**

Director

During the year the company purchased services from Britau Ltd, a business in which the above is a controlling shareholder and director. The services amounted to £3,606 (2013 - £900) and at the balance sheet date an amount of £1,986 (2013 - £900) was outstanding.

The aforementioned transaction was on normal commercial terms.