

Registered number
06204224

Colneview (Management) Limited

Report and Accounts

31 March 2015

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Colneview (Management) Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 7

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 2015.

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 23 December 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'C J Gould', with a stylized flourish at the end.

C J Gould
Director

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 2015

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 2015 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

23 December 2015

Colneview (Management) Limited
Profit and Loss Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Members fees		11,307	10,500
Administrative expenses		(12,190)	(7,195)
Operating (loss)/profit		<u>(883)</u>	<u>3,305</u>
(Loss)/profit on ordinary activities before taxation		<u>(883)</u>	<u>3,305</u>
Tax on (loss)/profit on ordinary activities		-	-
(Decrease in funds)/increase in funds for the year		<u>(883)</u>	<u>3,305</u>

Colneview (Management) Limited
Balance Sheet
as at 31 March 2015


	Notes	2015 £	2014 £
Current assets			
Debtors	2	12,992	10,374
Cash at bank and in hand		<u>1,046</u>	<u>4,920</u>
		14,038	15,294
Creditors: amounts falling due within one year	3	(3,554)	(3,927)
Net current assets		<u>10,484</u>	<u>11,367</u>
Net assets		<u>10,484</u>	<u>11,367</u>
Funds of the company			
Profit and loss account	4	10,484	11,367
Total funds		<u>10,484</u>	<u>11,367</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 23 December 2015

Colneview (Management) Limited
Notes to the Accounts
for the year ended 31 March 2015

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).

2 Debtors	2015 £	2014 £
Trade debtors	<u>12,992</u>	<u>10,374</u>

3 Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	1,656	1,156
Other creditors	<u>1,898</u>	<u>2,771</u>
	<u>3,554</u>	<u>3,927</u>

4 Profit and loss account	2015 £
At 1 April 2014	11,367
Loss for the year	(883)
	<u>10,484</u>
At 31 March 2015	

5 Loans to / (from) directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
C J Gould				
Interest free loan	(331)	-	-	(331)
	<u>(331)</u>	<u>-</u>	<u>-</u>	<u>(331)</u>

Colneview (Management) Limited
Notes to the Accounts
for the year ended 31 March 2015

6 Related party transactions

2015
£

2014
£

C J Gould

Director

The above is a member of the company and at the year end owed £1,354 (2014 - £1,354) to the company in membership fees.

G Mann

Director

The above is a member of the company and at the year end owed £938 (2014 - £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 £3,084 (2014 - £3,606) and at the balance sheet date an amount of £1,908 (2014 - £1,986) was outstanding.

The aforementioned transaction was on normal commercial terms.

C J Gould

Director

During the year the company purchased services from Britau Scaffold Ltd, a business in which the above is a controlling shareholder and director. The services amounted to £2,520 (2014 - £0) and at the balance sheet date an amount of £0 (2014 - £0) was outstanding.

The aforementioned transaction was on normal commercial terms.