

**COLNEVIEW (MANAGEMENT) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Colneview (Management) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

	Page
Company Information	1
Accountants' Report	2
Balance Sheet	3

Colneview (Management) Limited
Company Information
For The Year Ended 31 March 2018

Directors	Mr Colin Gould Mr Graham Mann
Company Number	06204224
Registered Office	61 Hurst Green Brightlingsea Colchester Essex CO7 0EH
Accountants	Thompson Reid Chartered Certified Accountants Lime House 75 Church Road Tiptree Essex CO5 0HB

**Colneview (Management) Limited
Accountants' Report
For The Year Ended 31 March 2018**

Report to the directors on the preparation of the unaudited statutory accounts of Colneview (Management) Limited For The Year Ended 31 March 2018

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colneview (Management) Limited 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Colneview (Management) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Colneview (Management) Limited and state those matters that we have agreed to state to the directors of Colneview (Management) Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colneview (Management) Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Colneview (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Colneview (Management) Limited. You consider that Colneview (Management) Limited 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 accounts of Colneview (Management) Limited. 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 financial statements.

19th December 2018

Thompson Reid
Chartered Certified Accountants

Lime House
75 Church Road
Tiptree
Essex
CO5 0HB

Colneview (Management) Limited
Balance Sheet
As at 31 March 2018

2018

£

2017
as restated

£

Notes

1. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

2. General Information

Colneview (Management) Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06204224. The registered office is 61 Hurst Green, Brightlingsea, Colchester, Essex, CO7 0EH.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

Mr Colin Gould

19th December 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.