

Unaudited Financial Statements for the Year Ended 31st March 2017

for

Cobourg Management Co Ltd

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COMPANIES HOUSE

Cobourg Management Co Ltd

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for the Year Ended 31st March 2017

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**Cobourg Management Co Ltd**

**Company Information**  
**for the Year Ended 31st March 2017**

**DIRECTORS:**

Mr Roger McDonald Rattcliff Hunt  
Mr Michael John Kensey Pollitt  
Mr Edward James Joyner Spence

**REGISTERED OFFICE:**

Birt and Co c/o Darren Long  
Lock House  
St Julian Street  
Tenby  
SA70 7AS

**REGISTERED NUMBER:**

06515873 (England and Wales)

**ACCOUNTANTS:**

Arian Accountants Limited  
19 Sundew Close  
Radyr Cheyne  
Cardiff  
CF5 2SE

**Balance Sheet**  
**31st March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,607	1,795
Cash at bank		32,600	25,037
		<u>34,207</u>	<u>26,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	1,700	1,700
		<u>32,507</u>	<u>25,132</u>
<b>NET CURRENT ASSETS</b>			
		<u>32,507</u>	<u>25,132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,507</u>	<u>25,132</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		13	13
Maintenance & Sinking Fund		32,494	25,119
		<u>32,507</u>	<u>25,132</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>32,507</u>	<u>25,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 Nov 2017 and were signed on its behalf by:

  
Mr Roger McDonald Rafter Hunt - Director

**1. STATUTORY INFORMATION**

Cobourg Management Co Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents amounts received from the owners of the property to be used in the upkeep and maintenance of the property.

**Maintenance & sinking fund reserve**

Any surplus of income over expenditure is retained in the company to be used for future maintenance costs.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,607</b>	<b>1,795</b>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,700</b>	<b>1,700</b>