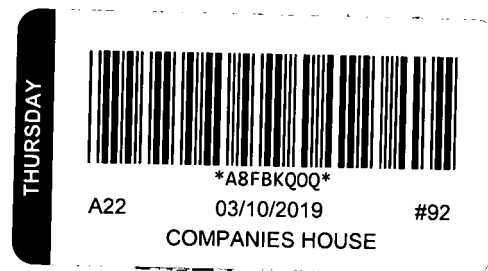


UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2019

CROMWELL  
MANAGEMENT COMPANY  
(STAINES) LIMITED  
(A company limited by  
guarantee)



**MENZIES**  
BRIGHTER THINKING

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**CROMWELL MANAGEMENT COMPANY  
(STAINES) LIMITED**  
(A company limited by guarantee)

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**COMPANY INFORMATION**

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<b>Directors</b>	D Hooper M Hooper
<b>Company secretary</b>	D Hooper
<b>Registered number</b>	06777048
<b>Registered office</b>	77 Church Road Ashford Middlesex TW15 2PE
<b>Accountants</b>	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

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**CROMWELL MANAGEMENT COMPANY  
(STAINES) LIMITED**  
(A company limited by guarantee)

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# CROMWELL MANAGEMENT COMPANY (STAINES) LIMITED (A company limited by guarantee)

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	4,951	5,253
Cash at bank and in hand		9,197	8,913
		<u>14,148</u>	<u>14,166</u>
Creditors: amounts falling due within one year	5	(6,635)	(6,095)
<b>Net current assets</b>		<u>7,513</u>	<u>8,071</u>
<b>Total assets less current liabilities</b>		<u>7,513</u>	<u>8,071</u>
<b>Net assets</b>		<u>7,513</u>	<u>8,071</u>
<b>Capital and reserves</b>			
Profit and loss account		7,513	8,071
		<u>7,513</u>	<u>8,071</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
D Hooper  
Director

Date: 24/9/19

The notes on pages 2 to 3 form part of these financial statements.

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# CROMWELL MANAGEMENT COMPANY (STAINES) LIMITED

(A company limited by guarantee)

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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### 1. General information

The company is a private company limited by guarantee and incorporated in England and Wales. The address of the registered office is given in the company information page of these financial statements.

The company is limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Turnover

Turnover is recognised in respect of management fees received throughout the year. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

### 4. Debtors

	2019 £	2018 £
Trade debtors	2,532	2,652
Prepayments and accrued income	2,419	2,601
	<u>4,951</u>	<u>5,253</u>

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**CROMWELL MANAGEMENT COMPANY  
(STAINES) LIMITED**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**5. Creditors: Amounts falling due within one year**

	2019 £	2018 £
Accruals and deferred income	6,635	6,095
	<u>6,635</u>	<u>6,095</u>