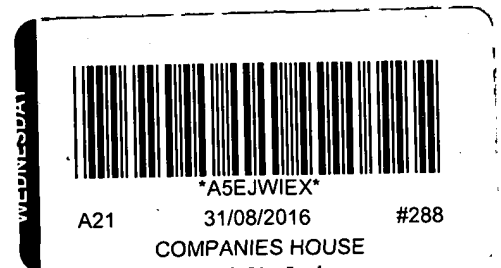


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CHEAM MANOR LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

MAURICE ANDREWS
Chartered Accountants
Global House
1 Ashley Avenue
Epsom, Surrey
KT18 5FL



CHEAM MANOR LIMITED**DIRECTORS' REPORT****YEAR ENDED 31ST DECEMBER 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the provision of management services.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

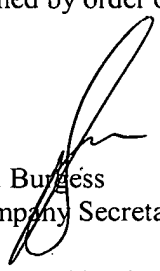
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At	At
	31.12.2015	1.1.2015
R.J. Burgess	-	-
J. Burgess	<u>2</u>	<u>2</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Signed by order of the directors


R.J. Burgess
Company Secretary

Approved by the directors on 25th August 2016.

CHEAM MANOR LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST DECEMBER 2015

	Note	2015 £	2014 £
TURNOVER		13,091	6,628
Administrative expenses		(2,008)	(1,371)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,083	5,257
Tax on profit on ordinary activities	3	(2,217)	(1,051)
PROFIT FOR THE FINANCIAL YEAR	9	8,866	4,206

CHEAM MANOR LIMITED**BALANCE SHEET****31ST DECEMBER 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	5	4,500	—
Cash at bank		63	1,494
		<u>4,563</u>	<u>1,494</u>
CREDITORS: Amounts falling due within one year	6	(2,299)	(1,196)
NET ASSETS		<u>2,264</u>	<u>298</u>
CAPITAL AND RESERVES			
Called up equity share capital	8	2	2
Profit and loss account	9	2,262	296
SHAREHOLDERS' FUNDS		<u>2,264</u>	<u>298</u>

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 25th August 2016 and are signed on their behalf by:



.....
R.J. Burgess

Company Registration Number: 07463170

CHEAM MANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	—	—

3. TAXATION ON ORDINARY ACTIVITIES**Analysis of charge in the year**

	2015 £	2014 £
Current tax:		
UK Corporation tax based on the results for the year	2,217	1,051
Total current tax	2,217	1,051

CHEAM MANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST DECEMBER 2015****4. DIVIDENDS****Equity dividends**

	2015 £	2014 £
Paid		
Equity dividends on ordinary shares	<u>6,900</u>	<u>4,000</u>

5. DEBTORS

	2015 £	2014 £
Trade debtors	<u>4,500</u>	<u>—</u>

6. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Corporation tax	2,217	1,051
Other creditors and accruals	82	145
	<u>2,299</u>	<u>1,196</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr. & Mrs. R.J. Burgess throughout the period.

8. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015	2014
	No	No
	£	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2015 £	2014 £
Balance brought forward	296	90
Profit for the financial year	8,866	4,206
Equity dividends	(6,900)	(4,000)
Balance carried forward	<u>2,262</u>	<u>296</u>