

**COTTINGHAM COURT MANAGEMENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Cottingham Court Management Company Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

Contents

	Page
Company Information	1
Accountants' Report	2
Balance Sheet	3

Cottingham Court Management Company Ltd
Company Information
For The Year Ended 30 June 2017

Directors	Mr David Dent Mrs Karen Dent
Secretary	Mrs Karen Dent
Company Number	07683635
Registered Office	26 Priestgate Barton Upon Humber North Lincolnshire DN18 5ET
Accountants	A. P. Robinson & Co Chartered Accountants 26 Priestgate Barton Upon Humber North Lincolnshire DN18 5ET

Cottingham Court Management Company Ltd
Accountants' Report
For The Year Ended 30 June 2017

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Cottingham Court Management Company Ltd For The Year Ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cottingham Court Management Company Ltd For The Year Ended 30 June 2017 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 to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Cottingham Court Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cottingham Court Management Company Ltd and state those matters that we have agreed to state to the directors of Cottingham Court Management Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cottingham Court Management Company Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Cottingham Court Management Company Ltd 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 Cottingham Court Management Company Ltd. You consider that Cottingham Court Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Cottingham Court Management Company Ltd. 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.

13 March 2018

A. P. Robinson & Co
Chartered Accountants

26 Priestgate
Barton Upon Humber
North Lincolnshire
DN18 5ET

Cottingham Court Management Company Ltd
Balance Sheet
As at 30 June 2017

2017

£

2016

£

Notes

1. General Information

Cottingham Court Management Company Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 07683635. The registered office is 26 Priestgate, Barton Upon Humber, North Lincolnshire, DN18 5ET.

For the year ending 30 June 2017 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

Mrs Karen Dent

13 March 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.