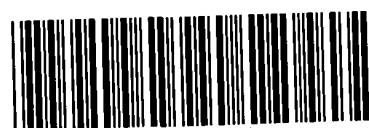


Company Registration No: 09448163 (England and Wales)

CO MANAGEMENT LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

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CO MANAGEMENT LIMITED

COMPANY INFORMATION

Directors P J Morton
C Morton

Secretary C Morton

Company number 9448163

Registered office Dynamica Ltd
Enterprise Road
MABLETHORPE
Lincolnshire
LN12 1NB

Accountants N Mawby & Co
79 Monks Dyke Road
LOUTH
Lincolnshire
LN11 8DN

Bankers Lloyds
Mercer Row
LOUTH

CO MANAGEMENT LIMITED

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CO MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2017

The directors present their report and financial statements for the period ended 28 February 2017.

Principal activities

The principal activity of the company continued to be that of property letting services.

Directors

The following directors have held office since 19 February 2015:

P J Morton
C Morton

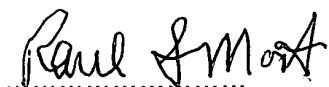
Directors' interest

The directors interest in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	28 February 2017	01 March 2016
P J Morton	1	1
C Morton	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board.



P J Morton
Director

Dated: 17 November 2017

CO MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF CO MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 28 February 2017, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

N Mawby & Co

Accountants

Dated: 17 November 2017

79 Monks Dyke Road
LOUTH
Lincolnshire
LN11 8DN

CO MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Turnover		23,248	34,194
Gross profit		<u>23,248</u>	<u>34,194</u>
Administrative expenses		(11,403)	(22,925)
Operating profit	2	<u>11,845</u>	<u>11,269</u>
Other interest receivable and similar income		12	43
Profit on Ordinary Activities before taxation		<u>11,858</u>	<u>11,312</u>
Tax on profit on ordinary activities	3	(2,372)	(2,262)
Dividends payable		-	-
(Loss) / profit on ordinary activities after taxation	6	<u><u>9,486</u></u>	<u><u>9,050</u></u>

CO MANAGEMENT LIMITED

BALANCE SHEET AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		201,510	28,588
		<u>201,510</u>	<u>28,588</u>
Creditors : Due within one year			
Creditors	4	(182,973)	(19,536)
Net current liabilities		18,538	9,052
Total assets less current liabilities		<u>18,538</u>	<u>9,052</u>
Provisions for liabilities and charges		-	-
Total assets less current liabilities		<u><u>18,538</u></u>	<u><u>9,052</u></u>
CAPITAL AND RESERVES			
Called-up share capital	5	2	2
P & L reserve account	6	18,536	9,050
		<u>18,538</u>	<u>9,052</u>

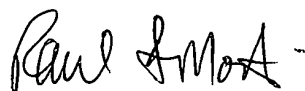
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 28 February 2017 the company was entitled to exemption from audit under section (small companies exemption) Companies Act 2006. And no notice has been deposited under section 476 (member or members requesting an audit).

The directors' acknowledges their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial period end and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board on 17 November 2017.



P J Morton
Director

CO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2017

1 Accounting policies

1-1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1-2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Companies (effective April 2008).

1-3 Turnover

Turnover represents amounts receivable for goods and services, net of trade discounts.

2	Operating profit	2017	2016
		£	£
	Operating profit is stated after charging:		
	Depreciation of tangible fixed assets	-	-
	Directors' emoluments	250	250
		<u>250</u>	<u>250</u>
3	Taxation	2017	2016
		£	£
	UK current year taxation		
	UK Corporation Tax at 20%	2,372	2,262
	Prior year adjustment	-	-
	Deferred taxation	-	-
		<u>2,372</u>	<u>2,262</u>
4	Creditors: amounts falling due within one year	2017	2016
		£	£
	Trade Creditors	8,874	2,652
	Bank loans and overdrafts	1,647	2,167
	Taxation and social security	4,623	2,254
	Other creditors	167,828	12,463
		<u>182,973</u>	<u>19,536</u>

CO MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2017

5	Share capital	2017 £	2016 £
	Authorised		
	1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
6	Statement of movements on profit and loss account		
	Reconciliation of movements on shareholders' funds		
		2,017	2,016
	Profit for the financial year after taxation	9,486	9,050
	Dividends	-	-
	Net additions to shareholders funds	<u>9,486</u>	<u>9,050</u>
	Opening shareholders funds at 19 February 2015	<u>9,050</u>	-
	Closing shareholders funds at 29 February 2016	<u>18,536</u>	<u>9,050</u>

7 Control

The company is controlled by its directors, Mr P J Morton and Mrs C Morton , by virtue of the fact that between them, they hold all of the company's share capital.

8 Related party transactions

Due to the office they hold as directors, Mr P J Morton and Mrs C Morton are related parties of the company and amounts owed to / (by) them to the company on their directors' current accounts at the period end are P J Morton £157,789 (2016: £5,106) and Mrs C Morton £7,789 (2016:£5,106).

CO MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 28 FEBRUARY 2017

	2017		2016	
	£	£	£	£
Income				
Rent received		23,248		34,194
Less Administrative Expenses				
Cost of sales	239		2,278	
Rates and water	567		557	
Light and heat	77		2,730	
Insurance	521		284	
Property repairs	3,159		9,222	
Postages, printing and stationery	12		7	
Telephones	620		720	
Cleaning and sanitary services	2,303		3,498	
Accountancy	250		250	
Other professional fees	260		320	
Bank charges and interest	77		56	
Bank loan interest	59		50	
Licences and subscriptions	146		291	
Sundry expenses	18		10	
Directors' remuneration	3,096		2,652	
Directors' national insurance	-		-	
		(11,403)		(22,925)
Operating profit for the period		11,845		11,269