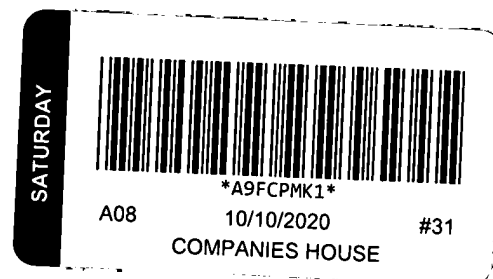


**CHINE HILL COTTAGES MANAGEMENT LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**PERIOD FROM 19 DECEMBER 2018 TO 31 DECEMBER 2019**

Edwards & Keeping

Chartered Accountants



# CHINE HILL COTTAGES MANAGEMENT LTD

## COMPANY INFORMATION

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**Directors** Mr D C James  
Mrs R Mason

**Company secretary** Mrs R Mason

**Registered office** Wessex House Priors Walk  
East Borough  
Wimborne  
Dorset  
BH21 1PB

**Accountants** Edwards & Keeping  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
CHINE HILL COTTAGES MANAGEMENT LTD  
FOR THE PERIOD ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chine Hill Cottages Management Ltd for the period ended 31 December 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given 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/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Chine Hill Cottages Management 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 Chine Hill Cottages Management Ltd and state those matters that we have agreed to state to the Board of Directors of Chine Hill Cottages Management 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 Chine Hill Cottages Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chine Hill Cottages Management 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 results of Chine Hill Cottages Management Ltd. You consider that Chine Hill Cottages Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Chine Hill Cottages Management 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 statutory accounts.

..... *Edwards & Keeping*

Edwards & Keeping  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

Date: ..... *7/10/20*

# CHINE HILL COTTAGES MANAGEMENT LTD

(REGISTRATION NUMBER: 11733772)  
BALANCE SHEET AS AT 31 DECEMBER 2019

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	2019
	£
Current assets	6
Capital and reserves	6

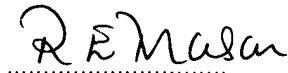
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2019 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 period 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.

Approved and authorised by the Board on 01/10/20 and signed on its behalf by:



Mrs R Mason  
Company secretary and director

# CHINE HILL COTTAGES MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 19 DECEMBER 2018 TO 31 DECEMBER 2019

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### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Wessex House Priors Walk

East Borough

Wimborne

Dorset

BH21 1PB

Authorised for issue date

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.