

**CHINE HILL COTTAGES MANAGEMENT LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2020**

**Edwards & Keeping**

Chartered Accountants



# CHINE HILL COTTAGES MANAGEMENT LTD

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# CHINE HILL COTTAGES MANAGEMENT LTD

## COMPANY INFORMATION

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

**Company secretary** Ms R Mason

**Registered office** Druce Farmhouse  
Druce  
Dorchester  
Dorset  
DT2 7SU

**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 YEAR ENDED 31 DECEMBER 2020**

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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 year ended 31 December 2020 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/regulation>.

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 year.

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: 16/8/21

# CHINE HILL COTTAGES MANAGEMENT LTD

(REGISTRATION NUMBER: 11733772)

## BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Current assets		186		6
Creditors: Amounts falling due within one year		(180)		-
		<u>6</u>		<u>6</u>
Capital and reserves		<u>6</u>		<u>6</u>

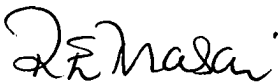
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 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.

Approved and authorised by the Board on 15/09/21 and signed on its behalf by:



Ms R Mason  
Company secretary and director

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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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:

Druce Farmhouse

Druce

Dorchester

Dorset

DT2 7SU

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).