

Registered number  
02757996

6 Cotham Grove (Bristol)  
Management Company Limited

Financial Statements

31 October 2014

**6 Cotham Grove (Bristol) Management Company Limited**  
**Report and accounts**  
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**6 Cotham Grove (Bristol) Management Company Limited**  
**Company Information**

**Directors**

Y C Chow

R Timmis

Miss S Hepburn

Dr J M Bareham

**Secretary**

Miss S Hepburn

**Accountants**

TYRRELL PROCTER

Beaufort House

113 Parson Street

Bristol

BS3 5QH

**Registered office**

Beaufort House

113 Parson Street

Bristol

BS3 5QH

**Registered number**

02757996

**6 Cotham Grove (Bristol) Management Company Limited**

**Registered number:** 02757996

**Directors' Report**

The directors present their report and accounts for the year ended 31 October 2014.

**Principal activities**

The company's principal activity during the year continued to be that of property management.

**Directors**

The following persons served as directors during the year:

Y C Chow

R Timmis

Miss S Hepburn

Dr J M Bareham

**Small company provisions**

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

This report was approved by the board on 17 July 2015 and signed by its order.

Miss S Hepburn

Secretary

## **6 Cotham Grove (Bristol) Management Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 6 Cotham Grove (Bristol) Management Company Limited for the year ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 6 Cotham Grove (Bristol) Management Company Limited for the year ended 31 October 2014 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 6 Cotham Grove (Bristol) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 3 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of 6 Cotham Grove (Bristol) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 6 Cotham Grove (Bristol) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 6 Cotham Grove (Bristol) Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 6 Cotham Grove (Bristol) Management Company Limited 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 of 6 Cotham Grove (Bristol) Management Company Limited. You consider that 6 Cotham Grove (Bristol) Management Company Limited 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 6 Cotham Grove (Bristol) Management Company Limited. 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.

TYRRELL PROCTER  
Chartered Accountants  
Beaufort House  
113 Parson Street  
Bristol  
BS3 5QH

17 July 2015

**6 Cotham Grove (Bristol) Management Company Limited**

**Profit and Loss Account**

**for the year ended 31 October 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Income</b>		2,160	2,160
Administrative expenses		(1,734)	(1,749)
<b>Operating profit</b>		<u>426</u>	<u>411</u>
<b>Profit on ordinary activities before taxation</b>		<u>426</u>	<u>411</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>426</u>	<u>411</u>

**6 Cotham Grove (Bristol) Management Company Limited****Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	180	180
Cash at bank and in hand		2,601	2,175
		<u>2,781</u>	<u>2,355</u>
<b>Creditors: amounts falling due within one year</b>	3	(192)	(192)
<b>Net current assets</b>		<u>2,589</u>	<u>2,163</u>
<b>Net assets</b>		<u>2,589</u>	<u>2,163</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	2,585	2,159
<b>Shareholders' funds</b>		<u>2,589</u>	<u>2,163</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss S Hepburn

Director

Approved by the board on 17 July 2015

## 6 Cotham Grove (Bristol) Management Company Limited

### Notes to the Accounts

for the year ended 31 October 2014

#### 1 Accounting policies

##### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Debtors	2014	2013
	£	£
Trade debtors	180	180

3 Creditors: amounts falling due within one year	2014	2013
	£	£
Accruals	192	192

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	4	4

5 Profit and loss account	2014
	£
At 1 November 2013	2,159
Profit for the year	426
At 31 October 2014	2,585

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.