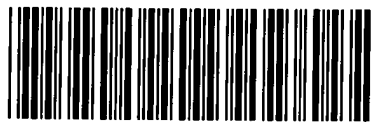


**Report of the Directors and
Unaudited Financial Statements
for the Period 30th July 2015 to 31st December 2015
for
CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED**

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**CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09711477)**

**Contents of the Financial Statements
for the period 30th July 2015 to 31st December 2015**

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**CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED**

**Company Information
for the period 30th July 2015 to 31st December 2015**

DIRECTORS:

A R Carey
S P Harris
R J Holmans

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

09711477 (England and Wales)

ACCOUNTANTS:

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

**CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09711477)**

**Report of the Directors
for the period 30th July 2015 to 31st December 2015**

The directors present their report with the financial statements of the company for the period 30th July 2015 to 31st December 2015.

INCORPORATION

The company was incorporated on 30th July 2015.

PRINCIPAL ACTIVITY

The principal activity of the company will be the management of the property at Cedar Place, Kimpton, Hertfordshire.

The company has no income or expenditure in its own right from which it derives economic benefit.

DIRECTORS

The directors who have held office during the period from 30th July 2015 to the date of this report are as follows:

A R Carey - appointed 30th July 2015
S P Harris - appointed 30th July 2015
R J Holmans - appointed 30th July 2015

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:



Director STEVEN PAUL HARRIS

Date: 16 - 2 - 16

**CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09711477)**

**Income and Expenditure Account
for the period 30th July 2015 to 31st December 2015**

| | £ |
|-----------------|-------------|
| TURNOVER | - |
| Taxation | - |
| | <hr/> |
| SURPLUS | - |
| | <hr/> <hr/> |

**CEDAR PLACE (KIMPTON) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 09711477)**

**Balance Sheet
31st December 2015**

| | |
|--|-------------------|
| | £ |
| TOTAL ASSETS LESS CURRENT LIABILITIES | - |
| | <u> </u> |
| RESERVES | - |
| | <u> </u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2015.

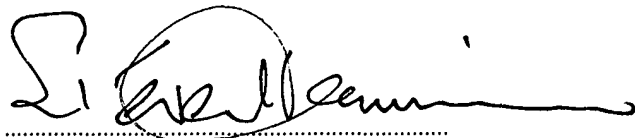
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 Feb 2016 and were signed on its behalf by:



Director

STEVEN PAUL HARRIS

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cedar Place (Kimpton) Management Company
Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cedar Place (Kimpton) Management Company Limited for the period ended 31st December 2015 which comprise the Income and Expenditure Account and the Balance Sheet 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cedar Place (Kimpton) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cedar Place (Kimpton) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Cedar Place (Kimpton) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cedar Place (Kimpton) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cedar Place (Kimpton) Management Company Limited. You consider that Cedar Place (Kimpton) Management Company Limited 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 financial statements of Cedar Place (Kimpton) 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 financial statements.



Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Date: 16 - 2 - 16