

Registered number  
02757996

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

Financial Statements

31 October 2016

**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 (resigned 13 February 2015)

Mrs C M Shiles (Appointed 13 February 2015)

#### **Secretary**

Miss S Hepburn

#### **Accountants**

TYRRELL PROCTER

Chartered Accountants

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 2016.

#### **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 (resigned 13 February 2015)

Mrs C M Shiles (Appointed 13 February 2015)

#### **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 27 July 2017 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 2016**

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 2016 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity 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 [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

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 ICAEW Technical Release 07/16 AAF. 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

27 July 2017

**6 Cotham Grove (Bristol) Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	2,465	2,160
Administrative expenses	(1,896)	(1,901)
<b>Operating profit</b>	<u>569</u>	<u>259</u>
Interest receivable	9	-
<b>Profit on ordinary activities before taxation</b>	<u>578</u>	<u>259</u>
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	<u>578</u>	<u>259</u>

**6 Cotham Grove (Bristol) Management Company Limited****Registered number:** 02757996**Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	397	536
Cash at bank and in hand		3,227	2,536
		<u>3,624</u>	<u>3,072</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(198)	(224)
		<u>3,426</u>	<u>2,848</u>
<b>Net current assets</b>			
		<u>3,426</u>	<u>2,848</u>
<b>Net assets</b>			
		<u>3,426</u>	<u>2,848</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		3,422	2,844
		<u>3,426</u>	<u>2,848</u>
<b>Shareholders' funds</b>			
		<u>3,426</u>	<u>2,848</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Miss S Hepburn

Director

Approved by the board on 27 July 2017

**6 Cotham Grove (Bristol) Management Company Limited****Statement of Changes in Equity****for the year ended 31 October 2016**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 November 2014</b>	4	-	-	2,585	2,589
Profit for the financial year				259	259
<b>At 31 October 2015</b>	<u>4</u>	<u>-</u>	<u>-</u>	<u>2,844</u>	<u>2,848</u>
<b>At 1 November 2015</b>	4	-	-	2,844	2,848
Profit for the financial year				578	578
<b>At 31 October 2016</b>	<u>4</u>	<u>-</u>	<u>-</u>	<u>3,422</u>	<u>3,426</u>



## 6 Cotham Grove (Bristol) Management Company Limited

### Notes to the Accounts

for the year ended 31 October 2016

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

##### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

##### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2016	2015
	£	£
Trade debtors	-	180
Other debtors	397	356
	<u>397</u>	<u>536</u>

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	<u>198</u>	<u>224</u>

#### 4 Other information

6 Cotham Grove (Bristol) Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Beaufort House  
113 Parson Street  
Bristol  
BS3 5QH

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.