

**LE CAYLA MANAGEMENT LIMITED**

**(A Company limited by guarantee)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE 12 MONTHS ENDED 30 APRIL 2020**

**Company No. 2709498**



**LE CAYLA MANAGEMENT LIMITED**  
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**FOR THE 12 MONTHS ENDED 30 APRIL 2020**

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## **LE CAYLA MANAGEMENT LIMITED**

### **REPORT OF THE DIRECTORS**

#### **FOR THE 12 MONTHS ENDED 30 APRIL 2020**

The directors present their report together with the unaudited financial statements of the company for the period ended 30 April 2020

The Company was incorporated as a company limited by guarantee on 24 April 1992 and commenced operations on the same day.

### **PRINCIPAL ACTIVITIES**

The company exists to be the legal entity through which the management of the owners' interests in Le Cayla Haut is organised. Le Cayla Haut is a development of residential units in France owned individually and Le Cayla Management Limited arranges for caretaking, pool maintenance, gardening and miscellaneous repairs to be undertaken

### **BUSINESS REVIEW**

No business activities are undertaken for profit. A bank account is held in France and all financial transactions are in euros

### **FUTURE DEVELOPMENTS**

The Directors do not intend any changes to the current arrangements.

### **RESULTS**

The details of the results of the Company for the period are shown on page 6

### **DONATIONS**

There were no charitable donations or political contributions during the period

**LE CAYLA MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS continued**

**REPORT OF THE DIRECTORS**  
**DIRECTORS FOR THE 12 MONTHS ENDED 30 APRIL 2020**

The directors who served throughout the period were as follows:  
A M Carter Appointed 25 April 2004  
C Rawson Appointed 2 April 1999  
C Rowan Appointed 23 November 2003

**Company secretary**

**PRINCIPAL ACTIVITIES**

A M Carter Appointed 25 April 2004  
**Registered Office**  
Pear Tree Cottage  
Pear Tree Lane  
Euxton  
Chorley  
PR7 6DU

**BUSINESS REVIEW**

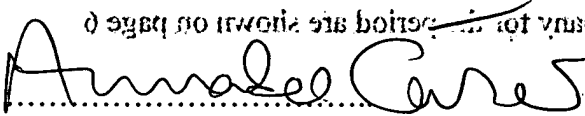
No business activities are undertaken for profit. A bank account is held in France and all financial transactions are in euros.

The report of the directors has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The Directors do not intend any changes to the current arrangements.

Approved by the Board of Directors

on 22nd January 2021 and signed on its behalf by **RESULT**

The details of the results of the Company for the period are shown on page 6  
  
Annabel M Carter

**DONATIONS**

There were no charitable donations or political contributions during the period.

Company No 2709498

**LE CAYLA MANAGEMENT LIMITED**

**INCOME STATEMENT  
FOR THE 12 MONTHS ENDED 30 APRIL 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Income	11716	11609
Less Costs and Expenses	(9132)	(9334)
	<hr/>	<hr/>
Profit/(loss) for the year	2584	2275
	<hr/>	<hr/>

## **STATEMENT OF FINANCIAL POSITION**

**AS AT 30 APRIL 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank	8939	6292
<u>Debtors</u>		
Service charge arrears	217	215
	<hr/> 9156	<hr/> 6507
<b>CURRENT LIABILITIES</b>		
<u>Creditors</u> falling due		
within one year	NIL	NIL
Net assets	<hr/> 9156	<hr/> 6507
<b>CAPITAL and RESERVES</b>		
Retained earnings	<hr/> 9156	<hr/> 6507

These financial statements comply with FRS 105.

The Directors have taken advantage of the exemption conferred by section 477 of the Companies Act 2006 not to have these accounts audited and confirm that no notice has been served by the members of the Company under section 476 of the Companies Act 2006

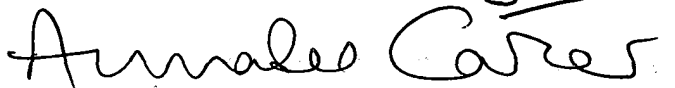
The Directors acknowledge their responsibilities for

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 for each financial year in accordance with the requirements of sections 393, 394, 395 and 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts and financial statements, so far as applicable to the Company.

These accounts have been prepared in accordance with the special micro-entity provisions of Part 15 of the Companies Act 2006 relating to small companies and with The Financial Reporting Standard applicable to the Micro Entities Regime (FRS 105)

These financial statements were approved by the Board of Directors on

22nd January 2021 and are signed on its behalf by



Director

Annabel M Carter

**LECAYLA MANAGEMENT LIMITED**  
**ACCOUNTING POLICIES**

**FOR YEAR ENDED 30 APRIL 2020**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

**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 January 2015)

**Income**

Income represents members contributions received

**Foreign Currencies**

Assets and liabilities for each period are translated into sterling at the exchange rate at the balance sheet date for that period

**Taxation**

In the opinion of the Directors, the Company is a mutual company working for and representing the interest of its members. The Company does not engage in any trading activity relating to non-members. As a result, the Company is not liable to corporation tax on its income from its members. However, investment income is liable to corporation tax