REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS
For The Year Ended 31st March 2016

FOR

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

Company Reg No: 1813321

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HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

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For the Year Ended 31st March 2016

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HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

COMPANY INFORMATION
For the Year Ended 31st March 2016

DIRECTORS:	J. L. Robinson J. L. Jones L. E. Wendon E. N. Workman
SECRETARY:	L. E. Wendon – Resigned 4th December 2015 E. N. Workman – Appointed 4th December 2015
REGISTERED OFFICE:	c/o Adey, Fitzgerald and Walker The Pavilion Eastgate Cowbridge Vale of Glamorgan CF71 7AB
REGISTERED NUMBER:	1813321 (England and Wales)
ACCOUNTANTS:	Adey, Fitzgerald and Walker Chartered Certified Accountants The Pavilion Eastgate Cowbridge Vale of Glamorgan CF71 7AB
BANKERS:	H.S.B.C. 61 High Street Cowbridge Vale of Glamorgan CF71 7YT

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS
For The Year Ending 31st March 2016

The Directors present their report with the Financial Statements of the Company for the year ended 31st March 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of managing and administering property.

DIRECTORS
L. E. Wendon, J. L. Jones, J. L. Robinson and E. N. Workman were the Directors during the year under review.

Their beneficial interest in the issued share capital of the company was as follows:

	31.03.2016	31.03.2015
J. L. Jones		
£1 Ordinary Shares	1	1
L. E. Wendon		
£1 Ordinary Shares	1	1
J. L. Robinson		
£1 Ordinary Shares	1	1
E. N. Workman		
£1 Ordinary Shares	1	1

CLOSE COMPANY STATUS

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

ON BEHALF OF THE BOARD:

E. N. Workman .....

Dated: 6/5/2016

E. N. WORKMAN
(Secretary)

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

PROFIT & LOSS ACCOUNT
For The Year Ended 31st March 2016

	Notes	2016 £	2015 £
TURNOVER		11500	18400
Cost of Sales		-	-
GROSS PROFIT		11500	18400
Administration Expenses		13042	12419
OPERATING (LOSS)/PROFIT	2	(1542)	5981
Other interest receivable and similar income		1	24
(LOSS)/ PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1541)	6005
Tax on profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(1541)	6005
EXTRAORDINARY ITEMS:-			
Building Repairs & Maintenance		-	-
RETAINED (LOSS)/PROFIT FOR THE YEAR		(1541)	6005
RETAINED PROFIT BROUGHT FORWARD		28364	22359
RETAINED PROFIT CARRIED FORWARD		26823	28364

CONTINUING OPERATIONS
None of the company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES
The Company has no recognised gains or losses other than the profits for the current and previous years.

The notes form part of these financial statements

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

BALANCE SHEET
As at 31st March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS:			
Debtors	4	67	67
Cash at Bank		27217	28740
		27284	28807
CREDITORS:			
Amounts falling due within one year	5	(438)	(420)
NET CURRENT ASSETS		26846	28387
TOTAL ASSETS LESS CURRENT LIABILITIES		26846	28387
CAPITAL AND RESERVES			
Called up share capital	6	23	23
Profit and Loss account		26823	28364
SHAREHOLDERS' FUNDS (including non-equity interests)	7	26846	28387

The Financial Statements are hereby approved by the Board of Directors.

The Directors have taken advantage of the Company's Act 2006 in not having these accounts audited under section 477(2). The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for:

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
(b) preparing accounts which give a true and fair view of the state of affairs of the company, and of its profits for the year then ended in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the company qualifies as a small company under sections 381 and 382 of the Companies Act 2006.

ON BEHALF OF THE BOARD:

L Jones
.....
J. L. JONES (Director)

Approved by the Board on

.....6/.....5/.....2016

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31st March 2016

1. **ACCOUNTING POLICIES**

Accounting Convention
The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Deferred Taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2016	2015
	£	£
Directors' emoluments and other benefits	-	-

3. **TAXATION**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2016 nor the year ended 31st March 2015.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade Debtors	-	-
Prepayments	67	67
	67	67

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Creditors and Accrued Expenses	438	420

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal Value:	2016 £	2015 £
100	Ordinary Shares	1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2016 £	2015 £
23	Ordinary Shares		23	23

7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016 £	2015 £
(Defecit)/Surplus for the financial year	(1541)	6005
NET (DEFECIT)/SURPLUS -SHAREHOLDERS' FUNDS	(1541)	6005
Opening Shareholders' funds	28387	22382
Ordinary £1 Share issued	-	-
	26846	28387
CLOSING SHAREHOLDERS' FUNDS	26846	28387
Non-equity interest	26846	28387
	26846	28387

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

As described on the Balance Sheet you are responsible for the preparation of the accounts for the Year ended 31st March 2016 on pages 4 to 9, and you consider that the company is exempt from an audit and a report under S477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adey, Fitzgerald & Walker

Reporting Accountants

Date: 09/05/2016

Adey, Fitzgerald & Walker
Chartered Certified Accountants
The Pavilion
Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31st March 2016

	2016		2015	
	£	£	£	£
Management Charges Received		11500		18400
Other Income		1		24
		11501		18424
LESS EXPENDITURE:-				
Management Charges	2500		3000	
Public Liability Insurance	115		115	
Postage & Stationery etc	20		58	
Repairs and Renewals	3783		801	
Gardening, Flowers, Maintenance etc	4780		6949	
Cleaning Expenses	480		460	
Clearance of Gutters, Water Shoots etc	350		215	
Sundry Expenses	110		156	
Professional Fees	180		180	
Accountancy	348		330	
Bank Charges	-		-	
Water Charges	42		34	
Lighting & Heating	334		93	
Travelling Expenses	-		28	
		13042		12419
NET (DEFECIT)/SURPLUS FOR THE YEAR		(1541)		6005