Registered number: 1813321

HOPYARD MEADOW COWBRIDGE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

Hopyard Meadow Cowbridge Management Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Hopyard Meadow Cowbridge Management Limited
Balance Sheet
As at 31 March 2017

Registered number: 1813321

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		145,330		-
			145,330		-
CURRENT ASSETS					
Debtors	**5**	1,339		67	
Cash at bank and in hand		25,433		27,217	
		26,772		27,284	
Creditors: Amounts Falling Due Within One Year	**6**	(421)		(438)	
NET CURRENT ASSETS (LIABILITIES)			26,351		26,846
TOTAL ASSETS LESS CURRENT LIABILITIES			171,681		26,846
Creditors: Amounts Falling Due After More Than One Year	**7**		(145,330)		-
NET ASSETS			26,351		26,846
CAPITAL AND RESERVES					
Called up share capital	**8**		23		23
Profit and loss account			26,328		26,823
SHAREHOLDERS' FUNDS			26,351		26,846

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr John Jones

24/04/2017

The notes on pages 4 to 6 form part of these financial statements.

Hopyard Meadow Cowbridge Management Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	23	28,364	28,387
Loss for the year and total comprehensive income	-	(1,541)	(1,541)
As at 31 March 2016 and 1 April 2016	23	26,823	26,846
Loss for the year and total comprehensive income	-	(854)	(854)
Transfer from Associated Company Retained Profit	-	359	359
As at 31 March 2017	23	26,328	26,351

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Land and Buildings Reversion	carried forward at cost

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	500	-
	500	-

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	6	7
	6	7

4. Tangible Assets

	Land & Property Freehold Land and Buildings Reversion £
Cost	
As at 1 April 2016	-
Additions	145,330
As at 31 March 2017	145,330
Net Book Value	
As at 31 March 2017	145,330
As at 1 April 2016	-

5. Debtors

	2017 £	2016 £
Due within one year		
Prepayments and accrued income	1,339	67
	1,339	67

6. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Creditors and accrued expenses	421	438
	421	438

7. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Members contributions	145,330	-

So the Company could purchase the freehold of Hopyard Meadow, 23 of the owners of the properties lent the Company sufficient funds to facilitate the purchase. These loans are not expected to be repayable.

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	23	23	23

9. Additional Note to the accounts

On 1 April 2016 the Company Acquired the Assets and Liabilities of Hopyard Meadow Cowbridge Freehold Limited. In August 2016 Hopyard Meadow Cowbridge Freehold was struck off the Companies House Register.

10. General Information

Hopyard Meadow Cowbridge Management Limited Registered number 1813321 is a limited by shares company incorporated in England & Wales. The Registered Office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

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.