

REGISTERED NUMBER: 02409511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED**

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02409511)**

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for the Year Ended 31 March 2016**

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**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 March 2016**

DIRECTORS:

P A Salsbury
S Cook
T S Virdi
A M Smith

SECRETARY:

BDA Associates Limited

REGISTERED OFFICE:

Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

REGISTERED NUMBER:

02409511 (England and Wales)

ACCOUNTANTS:

BDA Associates Limited
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02409511)**

**ABBREVIATED BALANCE SHEET
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Cash at bank		17,963	13,828
CREDITORS			
Amounts falling due within one year		<u>739</u>	<u>733</u>
NET CURRENT ASSETS		<u>17,224</u>	<u>13,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,224</u>	<u>13,095</u>
CAPITAL AND RESERVES			
Called up share capital	2	80	80
Pump reserve		2,778	722
General reserve		<u>14,366</u>	<u>12,293</u>
SHAREHOLDERS' FUNDS		<u>17,224</u>	<u>13,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 profit or loss 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2016 and were signed on its behalf by:

S Cook - Director

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02409511)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges received from the residents of Copsem Way, Esher, Surrey.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	'A' Ordinary Shares	£10	20	20
6	'B' Ordinary Shares	£10	60	60
			<u>80</u>	<u>80</u>

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.