

REGISTERED NUMBER: 02409511 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

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

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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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

**COMPANY INFORMATION
for the Year Ended 31 March 2017**

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)**

**BALANCE SHEET
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Cash at bank		17,228	17,963
CREDITORS			
Amounts falling due within one year	3	<u>733</u>	<u>739</u>
NET CURRENT ASSETS		<u>16,495</u>	<u>17,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,495</u>	<u>17,224</u>
CAPITAL AND RESERVES			
Called up share capital	4	80	80
Pump reserve		-	2,778
Retained earnings		<u>16,415</u>	<u>14,366</u>
SHAREHOLDERS' FUNDS		<u>16,495</u>	<u>17,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 August 2017 and were signed on its behalf by:

S Cook - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Copsem Way (Esher) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Accruals and deferred income	<u>733</u>	<u>739</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
2	'A' Ordinary Shares	£10	20	20
6	'B' Ordinary Shares	£10	<u>60</u>	<u>60</u>
			<u>80</u>	<u>80</u>

5. ULTIMATE CONTROLLING PARTY

The company is equally owned and controlled by the Ordinary 'B' shareholders.

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.