REGISTERED NUMBER: 02409511 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

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 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

COPSEM WAY (ESHER) MANAGEMENT COMPANY LIMITED

Company Information for the Year Ended 31 March 2018

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)

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Cash at bank		**47,421**	17,228
CREDITORS			
Amounts falling due within one year	4	**733**	733
NET CURRENT ASSETS		**46,688**	16,495
TOTAL ASSETS LESS CURRENT LIABILITIES		**46,688**	16,495
CAPITAL AND RESERVES			
Called up share capital	5	**80**	80
Road and maintenance reserve	6	**27,000**	-
Retained earnings	6	**19,608**	16,415
SHAREHOLDERS' FUNDS		**46,688**	16,495

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

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 26 May 2018 and were signed on its behalf by:

S Cook - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Accruals and deferred income	**733**	733

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.18** **£**	31.3.17 £
2	'A' Ordinary Shares	£10	**20**	20
6	'B' Ordinary Shares	£10	**60**	60
			80	80

6. RESERVES

	Retained earnings **£**	**Road and maintenance reserve** **£**	**Totals** **£**
At 1 April 2017	**16,415**	**-**	**16,415**
Profit for the year	**30,193**		**30,193**
Trf to road and maintenance reserve	**(27,000)**	**27,000**	**-**
At 31 March 2018	**19,608**	**27,000**	**46,608**

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.