REGISTERED NUMBER: 02466821 (England and Wales)

# REGISTRAR'S COPY

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**COUNTRYWIDE PROPERTY MANAGEMENT LIMITED**

THURSDAY

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**COUNTRYWIDE PROPERTY MANAGEMENT LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

| | |
|---|---|
| **DIRECTORS:** | O Pabani<br>A F Pabani |
| **REGISTERED OFFICE:** | 151 Plashet Road<br>London<br>E13 0RA |
| **REGISTERED NUMBER:** | 02466821 (England and Wales) |
| **ACCOUNTANTS:** | Moore Stephens Northern Home Counties Limited<br>Nicholas House<br>River Front<br>Enfield<br>Middlesex<br>EN1 3FG |

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF COUNTRYWIDE PROPERTY MANAGEMENT LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

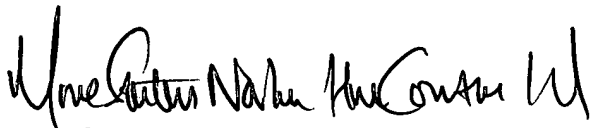
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Countrywide Property Management Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Countrywide Property Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Countrywide Property Management Limited and state those matters that we have agreed to state to the Board of Directors of Countrywide Property Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Countrywide Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Countrywide Property Management Limited. You consider that Countrywide Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Countrywide Property Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Moore Stephens Northern Home Counties Limited
Nicholas House
River Front
Enfield
Middlesex
EN1 3FG

Date: 28 JUN 2016

COUNTRYWIDE PROPERTY MANAGEMENT LIMITED (REGISTERED NUMBER: 02466821)

## ABBREVIATED BALANCE SHEET
## 30 SEPTEMBER 2015

| | Notes | 30.9.15 £ | 30.9.14 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 2 | 1,193 | 819 |
| **Current assets** | | | |
| Debtors | | 308,544 | 265,372 |
| Cash at bank | | 340,878 | 210,489 |
| | | 649,422 | 475,861 |
| **Creditors** | | | |
| Amounts falling due within one year | | (309,128) | (185,975) |
| **Net current assets** | | 340,294 | 289,886 |
| **Total assets less current liabilities** | | 341,487 | 290,705 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 341,387 | 290,605 |
| **Shareholders' funds** | | 341,487 | 290,705 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 28 JUN 2016 and were signed on its behalf by:

.....
A F A Pabani - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 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 April 2008).

**Turnover**
Turnover represents invoiced sales of services.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

### 2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 October 2014 | 7,569 |
| Additions | 523 |
| At 30 September 2015 | 8,092 |
| **DEPRECIATION** | |
| At 1 October 2014 | 6,750 |
| Charge for year | 149 |
| At 30 September 2015 | 6,899 |
| **NET BOOK VALUE** | |
| At 30 September 2015 | 1,193 |
| At 30 September 2014 | 819 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 £ | 30.9.14 £ |
|---|---|---|---|---|
| 100 | Ordinary shares | £1 | 100 | 100 |