

CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2016

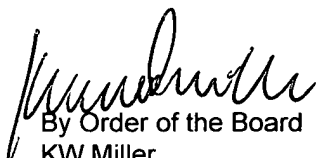
Directors: Leone Palmer - Chair
Dominic Brooks
Kenneth Miller
Jon Moore

Secretary: Kenneth Miller

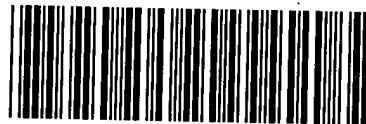
Registered Office: South Cottage, The Street, Compton
Guildford, Surrey GU3 1EB

Purpose: The purpose of the Company is to own rural land
in Compton, Guildford, Surrey.

Results: In the year to 31 March 2016, there was a surplus
of £501.12 compared to a surplus of £5.16 for the
year to 31 March 2015.


By Order of the Board
KW Miller
Secretary

MONDAY



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19/09/2016

#102

COMPANIES HOUSE

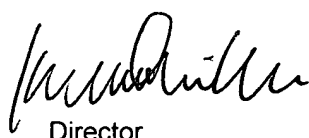
CHURCH MEADOWS (COMPTON) LIMITED

(A company limited by Guarantee and not having a share capital)
(Registered Number 3050921)

BALANCE SHEET AS AT 31 MARCH 2016

2015				
21,000		Members' Loan Accounts		21,000.00
	281	Accumulated Surplus - b/f	286.32	
286	<u>5</u>	Surplus for period	<u>501.12</u>	787.44
<u>21,286</u>				<u>£ 21,787.44</u>
21,000		Fixed Assets:		
		Freehold Land at cost		21,000.00
		Current Assets:		
	645	Cash at Bank	662.09	
	<u>190</u>	Debtors & Prepayments	<u>125.35</u>	
	835		787.44	
		Current Liabilities:		
286	<u>549</u>	Amounts payable	<u>0.00</u>	787.44
<u>21,286</u>				<u>£ 21,787.44</u>

- (i) For the year ending 31 March 2016 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies.
- (ii) Directors' Responsibilities:
The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Director

K.W. MILLER

Date

11 September 2016

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account
for the year to 31 March 2016

<u>2015</u>		
450	Contribution from Members	75.00
0	Donation	500.00
187	Income from letting fields	148.47
<u>637</u>	Total Income	<u>723.47</u>
	Less: Expenses:	
159	Insurance	159.00
82	Water rates	50.35
350	Legal costs re Right of Way	0.00
41	Other expenses	13.00
<u>632</u>	Total Expenses	<u>222.35</u>
<u>5</u>	Surplus/(Deficit) for period	£ <u>501.12</u>