

CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2017

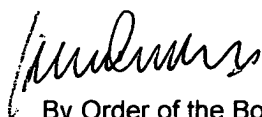
Directors: Leone Palmer - Chair
Dominic Brooks
Kenneth Miller
Jon Moore

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 £14.30 compared to a surplus of £501.12 for the
year to 31 March 2015.



By Order of the Board
KW Miller
Secretary

WEDNESDAY



A6KPW4U1

A22

06/12/2017

#408

COMPANIES HOUSE

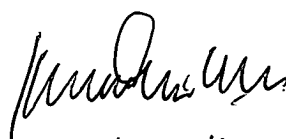
CHURCH MEADOWS (COMPTON) LIMITED

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

BALANCE SHEET AS AT 31 MARCH 2017

<u>2016</u>					
21,000		Members' Loan Accounts			21,000.00
	286	Accumulated Surplus - b/f		787.44	
787	<u>501</u>	Surplus for period		<u>14.30</u>	801.74
<u>21,787</u>					£ <u>21,801.74</u>
		Fixed Assets:			
21,000		Freehold Land at cost			21,000.00
		Current Assets:			
	662	Cash at Bank		709.19	
	<u>125</u>	Debtors & Prepayments		<u>101.00</u>	
	787			810.19	
		Current Liabilities:			
787	<u>0</u>	Amounts payable		<u>8.45</u>	801.74
<u>21,787</u>					£ <u>21,801.74</u>

- (i) For the year ending 31 March 2017 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.


K.W. KILLER
Director

10-Sep-17

Date

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account
for the year to 31 March 2017

<u>2016</u>		
75	Contribution from Members	825.00
500	Donation	0.00
148	Income from letting fields	185.81
<u>723</u>	Total Income	<u>1,010.81</u>
	Less: Expenses:	
159	Insurance	164.25
50	Water rates	94.26
0	Legal costs re Right of Way	0.00
13	Other expenses	738.00
<u>222</u>	Total Expenses	<u>996.51</u>
<u>501</u>	Surplus/(Deficit) for period	£ <u>14.30</u>