Company No. 3763421

31 AUG 2016

REPORT AND FINANCIAL STATEMENTS

25 March 2016

COMPTON GROVE MANAGEMENT COMPANY LIMITED

M. J. RHODES & CO

Chartered Accountants

MONDAY

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COMPANIES HOUSE

COMPTON GROVE MANAGEMENT COMPANY LIMITED

ACCOUNTS
25 March 2016

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DIRECTORS AND OFFICERS

DIRECTORS

Mrs S G Bell
Mr A R M Robertson

SECRETARY

Foxes Property Management Limited

REGISTERED OFFICE

6 Poole Hill
Bournemouth
BH2 5PS

ACCOUNTANTS

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year to 25 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company is flat management. The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared.

RESULTS AND DIVIDENDS

The results of the company for the year under review are set out in detail on page 4.

DIRECTORS

The directors who served during the year were:

Mrs S G Bell
Mr A R M Robertson

TAXATION STATUS

In the opinion of the directors, the company is a close company for taxation purposes.

EXEMPTIONS

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Approved by the Board of Directors
and signed on behalf of the Board

..... Director MR A R M ROBERTSON

19/08/2016 Date

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

-select suitable accounting policies and then apply them consistently;

-make judgements and estimates that are reasonable and prudent;

-prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT AND LOSS ACCOUNT
For the year to 25 March 2016

	Note	2016 £	2015 £
TURNOVER	1(b)	-	-
Administrative expenses		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		-	-
Interest receivable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT RETAINED AND TRANSFERRED TO RESERVES		-	-

CONTINUING OPERATIONS

No activities have been acquired or discontinued in the above two financial years.

RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the retained profit or loss for the above two financial periods.

STATEMENT OF MOVEMENTS ON RESERVES
For the year ended 25 March 2016

	Income and expenditure account £
Balance at 26 March 2015	-
Retained profit for the year	-
Balance at 25 March 2016	-

The notes on page 6 form an integral part of these accounts.

BALANCE SHEET
25 March 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank			5		5
NET CURRENT ASSETS			5		5
SHARE CAPITAL AND RESERVES					
Called up share capital	4		5		5
SHAREHOLDERS FUNDS			5		5

For the financial year ended 25 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on 19-8-16

Signed on behalf of the Board of Directors

..... Director MR A R M ROBERTSON

28/08/2016 Date

The notes on page 6 form an integral part of these accounts

25 March 2016

1) ACCOUNTING POLICIES

(a) Accounting convention

These financial statements have been prepared in accordance with the historical cost convention.

(b) Turnover

The company has no income. Maintenance charges are dealt with in the separate service charge accounts.

2) INFORMATION REGARDING EMPLOYEES

The company has no employees.

3) TAX ON PROFIT (LOSS) ON ORDINARY ACTIVITIES

	2016 £	2015 £
Corporation tax charged on taxable profits	-	-

4) SHARE CAPITAL

	2016 £	2015 £
Authorised :		
5 Ordinary shares of £1 each	5	5