Company Registration Number 05042721 (England and Wales)

COTSFORD (MANAGEMENT) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

COTSFORD (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 25 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		**244,159**		**244,159**
Current assets	**1,311**		**22,498**	
Creditors: amounts falling due within one year	**(54)**		**(20,884)**	
Net current assets		**1,257**		1,614
Total assets less current liabilities		**245,416**		245,773
Creditors: amounts falling due after more than one year		**(228,652)**		**(228,652)**
Provisions for liabilities		**(16,741)**		**(17,098)**
Net assets		**23**		**23**
Capital and reserves		**23**		23

NOTES TO THE FINANCIAL STATEMENTS

1. CASH AT BANK AND IN HAND

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenant Act 1987. The bank balance is reflected in the service charge accounts.

2. SERVICE CHARGE ACCOUNTS

Separate service charge accounts are prepared detailing the income and expenditure for the property at Cotsford White House Way, Solihull.

3. FREEHOLD ACQUISITION

The company purchased the freehold interest in Cotsford White House Way, Solihull from Taylor Woodrow Limited and Groundford at a price of £244,159 including legal fees on 25 April 2005.

Cotsford (Management) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 148 Widney Manor Road, Solihull, West Midlands, B913JJ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 25 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 5 June 2017 and are signed on its behalf by:

M Lenton

DIRECTOR

COMPANY REGISTRATION NUMBER 05042721

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.