

**Coral House (Saltburn) Management
Company Limited**

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31st October 2015

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COMPANIES HOUSE

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

**Coral House (Saltburn) Management
Company Limited**

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for the Year Ended 31st October 2015**

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**Coral House (Saltburn) Management
Company Limited**

**Company Information
for the Year Ended 31st October 2015**

DIRECTORS:

D Parks
Mrs D Stevenson
J Stevenson
C M Hammond

SECRETARY:

Miss L Walshaw

REGISTERED OFFICE:

7 Coral House
Milton Street
Saltburn By The Sea
CLEVELAND
TS12 1ES

REGISTERED NUMBER:

06728310 (England and Wales)

ACCOUNTANTS:

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

**Coral House (Saltburn) Management
Company Limited**

**Report of the Directors
for the Year Ended 31st October 2015**

The directors present their report with the financial statements of the company for the year ended 31st October 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st November 2014 to the date of this report.

D Parks
Mrs D Stevenson
J Stevenson
C M Hammond

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


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C M Hammond - Director

Date: 01/12/2015

**Coral House (Saltburn) Management
Company Limited**

**Profit and Loss Account
for the Year Ended 31st October 2015**

	2015 £	2014 £
TURNOVER	17,274	15,518
Cost of raw materials and consumables	(3,157)	(3,960)
Staff costs	(950)	(1,050)
Other charges	(16,509)	(8,697)
Taxation	-	-
(LOSS)/PROFIT	<u>(3,342)</u>	<u>1,811</u>

**Coral House (Saltburn) Management
Company Limited (Registered number: 06728310)**

**Balance Sheet
31st October 2015**

	2015	2014
	£	£
CURRENT ASSETS	6,629	9,971
CREDITORS		
Amounts falling due within one year	(250)	(250)
NET CURRENT ASSETS	<u>6,379</u>	<u>9,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,379</u>	<u>9,721</u>
CAPITAL AND RESERVES	<u>6,379</u>	<u>9,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01/12/2015 and were signed on its behalf by:

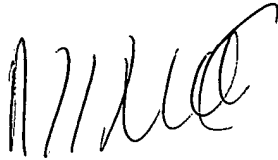
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C M Hammond - Director

**Coral House (Saltburn) Management
Company Limited**

**Report of the Accountants to the Directors of
Coral House (Saltburn) Management
Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2015 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Date: 01/12/2015

**Coral House (Saltburn) Management
Company Limited**

**Trading and Profit and Loss Account
for the Year Ended 31st October 2015**

	2015		2014
	£	£	£
Service charges		17,274	15,518
Cost of sales			
Refund of service charges		3,157	3,960
GROSS PROFIT		14,117	11,558
Expenditure			
Insurance	2,009		1,879
Light and heat	952		927
Repairs to property	8,514		1,204
Management fees	950		1,050
Repairs and renewals	809		725
Cleaning	3,728		3,498
Sundry expenses	127		124
Accountancy	240		240
	<u>17,329</u>		<u>9,647</u>
		(3,212)	1,911
Finance costs			
Bank charges		130	100
NET (LOSS)/PROFIT		<u>(3,342)</u>	<u>1,811</u>