Company Registration No. 09839621 (England and Wales)

COPTHALL HOUSE MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

COPTHALL HOUSE MANAGEMENT LTD
UNAUDITED ACCOUNTS
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COPTHALL HOUSE MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Philip James Doyle
Company Number	09839621 (England and Wales)
Registered Office	76 BADSHOT LEA ROAD BADSHOT LEA FARNHAM GU9 9LT UNITED KINGDOM
Accountants	Easy Accountants 252 High Street Aldershot Hampshire GU12 4LP

COPTHALL HOUSE MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		(783)	(381)
Creditors: amounts falling due within one year	4	(1,031)	(498)
Net current liabilities		(1,814)	(879)
Total assets less current liabilities		(1,814)	(879)
Creditors: amounts falling due after more than one year	5	(1,000)	-
Net liabilities		(2,814)	(879)
Capital and reserves			
Profit and loss account		(2,814)	(879)
Shareholders' funds		(2,814)	(879)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Philip James Doyle
Director

Company Registration No. 09839621

1 Statutory information

Copthall House Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 09839621. The registered office is 76 BADSHOT LEA ROAD, BADSHOT LEA, FARNHAM, GU9 9LT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Loans from directors	531	-
Accruals	500	498
	1,031	498

5 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	1,000	-

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.