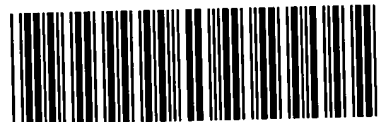


COPTHORNE MANAGEMENT LIMITED
(A Company Limited by Guarantee)

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 SEPTEMBER 2018

FRIDAY



A19 *A88KU182* #207
28/06/2019
COMPANIES HOUSE

COPTHORNE MANAGEMENT LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 01485633

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	25	717
Cash at bank and in hand		551	130
		<u>576</u>	<u>847</u>
Creditors: amounts falling due within one year	4	(2,814)	(2,134)
Net current liabilities		<u>(2,238)</u>	<u>(1,287)</u>
Total assets less current liabilities		<u>(2,238)</u>	<u>(1,287)</u>
Net liabilities		<u>(2,238)</u>	<u>(1,287)</u>
Capital and reserves			
Profit and loss account		(2,238)	(1,287)
		<u>(2,238)</u>	<u>(1,287)</u>

COPTHORNE MANAGEMENT LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 01485633

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 30 SEPTEMBER 2018

For the year ended 30 September 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



R A Jackson
Director

Date: 18TH JUNE 2019

The notes on pages 3 to 4 form part of these financial statements.

COPTHORNE MANAGEMENT LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. General information

Copthorne Management Limited, (01485633), is a private company limited by guarantee. It is incorporated in England & Wales. The registered office is Wey Court West, Union Road, Farnham, Surrey, GU9 7PT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Debtors

	2018 £	2017 £
Trade debtors	25	626
Other debtors	-	91
	<u>25</u>	<u>717</u>

COPTHORNE MANAGEMENT LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

4. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Other creditors	863	-
Accruals and deferred income	1,951	2,134
	<u>2,814</u>	<u>2,134</u>

5. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £50 towards the assets of the company in the event of liquidation.