

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

8 COTHAM PARK (MANAGEMENT) LIMITED

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COMPANIES HOUSE

8 COTHAM PARK (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018

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8 COTHAM PARK (MANAGEMENT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTORS:

Ms M J Adams
Mrs S Ashman
Ms C Remillat
F Scarpa

SECRETARY:

Mrs S Ashman

REGISTERED OFFICE:

8 Cotham Park
Cotham
Bristol
BS6 6BU

REGISTERED NUMBER:

01571645 (England and Wales)

ACCOUNTANTS:

Lawes & Co
Boyce's Building
40-42 Regent Street
Clifton
Bristol
BS8 4HU

BALANCE SHEET
30 JUNE 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Cash at bank		1,421	599
CREDITORS			
Amounts falling due within one year	3	300	300
NET CURRENT ASSETS		1,121	299
TOTAL ASSETS LESS CURRENT LIABILITIES		1,121	299
PROVISIONS FOR LIABILITIES		1,118	296
NET ASSETS		3	3
CAPITAL AND RESERVES			
Called up share capital	4	3	3
SHAREHOLDERS' FUNDS		3	3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.

BALANCE SHEET - continued
30 JUNE 2018

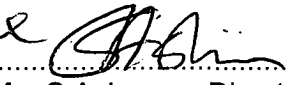
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23/9/2018 and were signed on its behalf by:



Ms M J Adams - Director



Mrs S Ashman - Director

8 COTHAM PARK (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

8 Cotham Park (Management) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents management charges received from flat owners.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Other creditors	300	300
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.18	30.6.17
			£	£
3	ordinary	£1	3	3
			<u> </u>	<u> </u>

5. RESERVES

	Retained earnings
	£
Profit for the year	-
	<u> </u>
At 30 June 2018	-
	<u> </u>

6. RELATED PARTY DISCLOSURES

The directors are related parties due to their ownership of flats managed by the company.

During the year, the following income was received:

Remillat £910
Adams £910
Ashman £910

8 COTHAM PARK (MANAGEMENT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

7. ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party during the year.