COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Company Registration Number:
01272233 (England and Wales)

Unaudited abridged accounts for the year ended 28 September 2017

Period of accounts

Start date: 29 September 2016

End date: 28 September 2017

COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Contents of the Financial Statements

for the Period Ended 28 September 2017

Balance sheet

Notes

COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Balance sheet

As at 28 September 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**7,341**	288
Total fixed assets:		**7,341**	288
Current assets			
Debtors:		**950**	3,400
Cash at bank and in hand:		**2,026**	7,488
Total current assets:		**2,976**	10,888
Creditors: amounts falling due within one year:		**(470)**	(435)
Net current assets (liabilities):		**2,506**	10,453
Total assets less current liabilities:		**9,847**	10,741
Total net assets (liabilities):		**9,847**	10,741
Capital and reserves			
Called up share capital:		**90**	90
Profit and loss account:		**9,757**	10,651
Shareholders funds:		**9,847**	10,741

The notes form part of these financial statements

COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Balance sheet statements

For the year ending 28 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 October 2017
and signed on behalf of the board by:

Name: c thomas
Status: Director

The notes form part of these financial statements

COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Notes to the Financial Statements

for the Period Ended 28 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COOKHAM ROAD RESIDENTS (MAIDENHEAD) LIMITED

Notes to the Financial Statements

for the Period Ended 28 September 2017

2. Tangible Assets

	Total
Cost	£
At 29 September 2016	7,619
Additions	9,500
At 28 September 2017	**17,119**
Depreciation	
At 29 September 2016	7,331
Charge for year	2,447
At 28 September 2017	**9,778**
Net book value	
At 28 September 2017	**7,341**
At 28 September 2016	**288**

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.