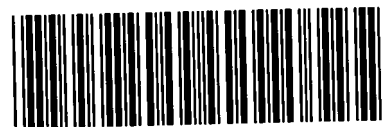


**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
30 June 2018
for
Caprilib Houses Management
(Flackwell Heath) Limited**

THURSDAY



A14 *A7I9N9EX* 08/11/2018 #254
COMPANIES HOUSE

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Caprilib Houses Management
(Flackwell Heath) Limited (Registered number: 01361370)**

**Contents of the Financial Statements
for the Year Ended 30 June 2018**

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**Caprilib Houses Management
(Flackwell Heath) Limited**

**Company Information
for the Year Ended 30 June 2018**

DIRECTORS:

P Sherwood
R Kin

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

01361370 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Caprilib Houses Management
(Flackwell Heath) Limited (Registered number: 01361370)**

**Report of the Directors
for the Year Ended 30 June 2018**

The directors present their report with the financial statements of the company for the year ended 30 June 2018.

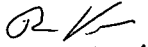
DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2017 to the date of this report.

P Sherwood
R Kin

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

ON BEHALF OF THE BOARD:


R KIN

Director

26 October 2018

**Caprilib Houses Management
(Flackwell Heath) Limited (Registered number: 01361370)**

**Income Statement
for the Year Ended 30 June 2018**

	30.6.18 £	30.6.17 £
Notes		
TURNOVER	15,841	15,841
Administrative expenses	4,710	12,911
OPERATING PROFIT	11,131	2,930
Interest receivable and similar income	57	67
PROFIT BEFORE TAXATION	11,188	2,997
Tax on profit	-	-
PROFIT FOR THE FINANCIAL YEAR	<u>11,188</u>	<u>2,997</u>

The notes form part of these financial statements

Caprilib Houses Management
(Flackwell Heath) Limited (Registered number: 01361370)

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	126	880
Cash at bank		28,385	17,499
		<u>28,511</u>	<u>18,379</u>
CREDITORS			
Amounts falling due within one year	5	1,492	2,548
NET CURRENT ASSETS		<u>27,019</u>	<u>15,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,019</u>	<u>15,831</u>
RESERVES			
Retained earnings		<u>27,019</u>	<u>15,831</u>
		<u>27,019</u>	<u>15,831</u>

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

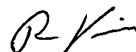
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

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.

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

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:


R. V. IN

Director

The notes form part of these financial statements

**Caprilib Houses Management
(Flackwell Heath) Limited (Registered number: 01361370)**

**Notes to the Financial Statements
for the Year Ended 30 June 2018**

1. STATUTORY INFORMATION

Caprilib Houses Management (Flackwell Heath) Limited is a private company, limited by guarantee, 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 service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only,

3. RESIDENTIAL MANAGEMENT TRANSACTIONS

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company therefore acts as a trustee in this capacity. As such the closing balance of cash and other assets are held in trust by the company.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Service charges due	126	880
	<u>126</u>	<u>880</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Service charges in advance	1,074	2,130
Other creditors	100	100
Accrued expenses	318	318
	<u>1,492</u>	<u>2,548</u>