

REGISTERED NUMBER: 01361578 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED

**CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED (REGISTERED NUMBER: 01361578)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED**

**COMPANY INFORMATION
for the year ended 31 December 2017**

DIRECTOR: R. Silvester

SECRETARY: Mrs A D Silvester

REGISTERED OFFICE: One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

REGISTERED NUMBER: 01361578 (England and Wales)

AUDITORS: Dafferns LLP
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

**CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED (REGISTERED NUMBER: 01361578)**

**BALANCE SHEET
31 December 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	4,384	4,580
Cash at bank		<u>1,383</u>	<u>3,882</u>
		5,767	8,462
CREDITORS			
Amounts falling due within one year	4	<u>4,186</u>	<u>4,043</u>
NET CURRENT ASSETS		<u>1,581</u>	<u>4,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,581</u>	<u>4,419</u>
CAPITAL AND RESERVES			
Called up share capital		9	9
Retained earnings		<u>1,572</u>	<u>4,410</u>
SHAREHOLDERS' FUNDS		<u>1,581</u>	<u>4,419</u>

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 director on 25 August 2018 and were signed by:

R. Silvester - Director

**CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED (REGISTERED NUMBER: 01361578)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2017**

1. STATUTORY INFORMATION

Cranleigh Court Management (Cubbington) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Current or deferred taxation assets and liabilities are not discounted.

It is considered that no liability to corporation tax will arise, except on interest received, as the company is a non profit making organisation and only recharges expenditure incurred in maintaining the flats comprising Cranleigh Court.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>4,384</u>	<u>4,580</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	2,685	2,625
Accrued expenses	<u>1,501</u>	<u>1,418</u>
	<u>4,186</u>	<u>4,043</u>

**CRANLEIGH COURT MANAGEMENT
(CUBBINGTON) LIMITED (REGISTERED NUMBER: 01361578)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2017**

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andy Bewick FCCA (Senior Statutory Auditor)
for and on behalf of Dafferns LLP

6. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

7. ULTIMATE CONTROLLING PARTY

The company was controlled by the landlord, Title Developments Limited, which is registered in England and Wales. Until the landlord has granted leases on all the flats owned by it, it will continue to control the company.

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.