

Registration number 1247880

CRAMHURST MANAGEMENT COMPANY LIMITED

Abbreviated accounts

for the year ended 31 August 2016



CRAMHURST MANAGEMENT COMPANY LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

CRAMHURST MANAGEMENT COMPANY LIMITED

**Accountants' report on the unaudited financial statements to the directors of
CRAMHURST MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



RJB
Chartered Accountants
WARLINGHAM COURT FARM
TITHEPIT SHAW LANE
WARLINGHAM
SURREY
CR6 9AT

Date: 8 November 2016

CRAMHURST MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet as at 31 August 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		2,359		4,647	
Cash at bank and in hand		85,922		86,127	
		<u>88,281</u>		<u>90,774</u>	
Creditors: amounts falling due within one year		<u>(5,501)</u>		<u>(7,440)</u>	
Net current assets			<u>82,780</u>		<u>83,334</u>
Total assets less current liabilities			<u>82,780</u>		<u>83,334</u>
Net assets			<u><u>82,780</u></u>		<u><u>83,334</u></u>
 Capital and reserves					
Called up share capital	2		600		600
Accumulated reserves			82,180		82,734
Shareholders' funds			<u><u>82,780</u></u>		<u><u>83,334</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

CRAMHURST MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 8 November 2016 and signed on its behalf by



D. Fraser
Director



S. Lawrence
Director

Registration number 1247880

The notes on page 4 form an integral part of these financial statements.

CRAMHURST MANAGEMENT COMPANY LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Income

Income represents the value of service charges receivable during the year.

2. Share capital	2016 £	2015 £
Authorised		
40 Ordinary shares of £15 each	600	600
Allotted, called up and fully paid		
40 Ordinary shares of £15 each	600	600
Equity Shares		
40 Ordinary shares of £15 each	600	600