



CRAVEN MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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COMPANIES HOUSE

CRAVEN MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Mr D W Barter Mr J W Capel
Secretary	Harecastle Limited
Company number	02313256
Registered office	Eastgate House 11 Cheyne Walk Northampton NN1 5PT
Accountants	J R Watson & Co. Chartered Accountants Eastgate House 11 Cheyne Walk Northampton NN1 5PT

CRAVEN MANAGEMENT COMPANY LIMITED

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CRAVEN MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CRAVEN MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Craven Management Company Limited for the year ended 31 December 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Craven Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 11 September 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Craven Management Company Limited and state those matters that we have agreed to state to the board of directors of Craven Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Craven Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Craven Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Craven Management Company Limited. You consider that Craven Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Craven Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



J R Watson & Co.

Chartered Accountants

21 February 2019

Eastgate House
11 Cheyne Walk
Northampton
NN1 5PT

CRAVEN MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
Turnover	16,982	16,982
Other income	3	13
Other charges	(13,354)	(16,984)
Profit	<u>3,631</u>	<u>11</u>

CRAVEN MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018	2017
	£	£
Current assets	19,111	17,132
Prepayments and accrued income	1,782	1,692
Creditors: amounts falling due within one year	(1,449)	(3,011)
Net current assets	19,444	15,813
Net assets	19,444	15,813
Capital and reserves	19,444	15,813

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Craven Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Chartered Accountants, Eastgate House, 11 Cheyne Walk, Northampton, NN1 5PT.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 February 2019 and are signed on its behalf by:



Mr D W Barter
Director

Company Registration Number 02313256