

**REGISTERED NUMBER: 09210397 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2019**

**for**

**The Hamptons (CSL) Management Company  
Limited  
Trading as  
The Hamptons (CSL) Management Co Ltd**

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**The Hamptons (CSL) Management  
Company  
Limited (Registered number:  
09210397)  
Trading as The Hamptons (CSL) Management  
Co Ltd**

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Statements  
for the Year Ended 30 September  
2019**

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Company  
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Co Ltd**

**Company  
Information  
for the Year Ended 30 September  
2019**

<b>Directors:</b>	C J Mitchell C L Green
<b>Registered office:</b>	Cannon Family Office Suite 1 Westbury Court Church Road Westbury On Trym Bristol BS9 3EF
<b>Registered number:</b>	09210397 (England and Wales)
<b>Accountants:</b>	Wills Bingley Limited Chartered Accountants St Denys House 22 East Hill St Austell Cornwall PL25 4TR



**The Hamptons (CSL) Management  
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**Balance  
Sheet  
30 September  
2019**

	Notes	30/9/19 £	30/9/18 £
<b>Current assets</b>			
Debtors	4	1,659	87
Cash at bank		<u>5,310</u>	<u>1,313</u>
		6,969	1,400
<b>Creditors</b>			
Amounts falling due within one year	5	444	-
<b>Net current assets</b>		<u>6,525</u>	<u>1,400</u>
<b>Total assets less current liabilities</b>		<u>6,525</u>	<u>1,400</u>
<b>Reserves</b>			
Income and expenditure account		<u>6,525</u>	<u>1,400</u>
		<u>6,525</u>	<u>1,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Sections

- (a) 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.





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**Balance Sheet -  
continued  
30 September  
2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on  
24 June 2020 and were signed on its behalf by:

C J Mitchell - Director



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**Notes to the Financial  
Statements  
for the Year Ended 30 September  
2019**

**1. Statutory information**

The Hamptons (CSL) Management Company 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. Employees and directors**

The average number of employees during the year was NIL (2018 - NIL).

**4. Debtors: amounts falling due within one year**

	<b>30/9/19</b>	<b>30/9/18</b>
	£	£
Trade debtors	<u>1,659</u>	<u>87</u>

**5. Creditors: amounts falling due within one year**

	<b>30/9/19</b>	<b>30/9/18</b>
	£	£
Trade creditors	394	-
Other creditors	<u>50</u>	<u>-</u>
	<u>444</u>	<u>-</u>

**6. Related party disclosures**

The Company was under the control of Tone MCC Developments LLP throughout the current and previous periods.

The transactions with Tone MCC Developments LLP during the year amounted to £3,697.40 (2018 - £955).



