

Registered Number 06278424

HATCHEND SHIRE OAK ROAD MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2016

HATCHEND SHIRE OAK ROAD MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 06278424**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	3	750,000	750,000
		<u>750,000</u>	<u>750,000</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		325	321
		<u>325</u>	<u>321</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>325</u>	<u>321</u>
Total assets less current liabilities		<u>750,325</u>	<u>750,321</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>750,325</u>	<u>750,321</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		750,325	750,321
Members' funds		<u>750,325</u>	<u>750,321</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2017

And signed on their behalf by:

Nigel Rupert Lees, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 July 2015	750,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	<u>750,000</u>
Amortisation	
At 1 July 2015	0
Charge for the year	0
On disposals	0
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u>750,000</u>
At 30 June 2015	<u>750,000</u>

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.