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Company Registration No. 01203458 (England and Wales)

**HEATH HALL (MANAGEMENT) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**HEATH HALL (MANAGEMENT) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)**  
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**HEATH HALL (MANAGEMENT) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)**  
**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		2,400		2,400
<b>Current assets</b>					
Debtors		1,338		974	
Cash at bank and in hand		23,143		20,641	
		24,481		21,615	
<b>Creditors: amounts falling due within one year</b>		(1,425)		(1,407)	
<b>Net current assets</b>			23,056		20,208
<b>Total assets less current liabilities</b>			25,456		22,608
<b>Capital and reserves</b>					
Contingency Fund			25,456		22,608
<b>Members' Funds</b>			25,456		22,608

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 July 2016

  
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 T Kyle  
 Director

**Company Registration No. 01203458**

**HEATH HALL (MANAGEMENT) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE WITHOUT SHARE CAPITAL)**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Turnover**

Turnover represents service charges receivable.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
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**1.4 Contractual Commitments**

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 31 December 2015 the company had not entered into any non-cancellable contractual commitments (2013: None).

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	2,400
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<b>Depreciation</b>	
At 1 January 2015 & at 31 December 2015	-
	<hr/>
<b>Net book value</b>	
At 31 December 2015	2,400
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At 31 December 2014	2,400
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**3 Limitation of liability**

On event of winding up the company each member has agreed to pay a sum of no more than £1 each.