

# THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

Company Number: 01442718

Statutory accounts for the year ended 31 March 2020

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## DIRECTORS' REPORT

The directors present their report for the year ended 31 March 2020.

### Principal activity

The principal activity of the company is that of ownership of the freehold of The Harroways, Bracklesham, West Sussex. The company is also used to administer and maintain the common parts of the property.

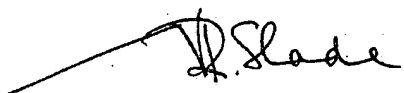
### Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

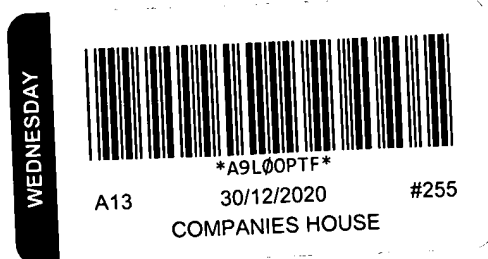
	1 April 2019	31 March 2020
G Hughes-Jones	1	1
N R Slade	1	1
C F Sung	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors, who approved this report on 16 December 2020.



N R Slade, secretary



# THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

Income and Expenditure	Year to 31 March 2020 £	Year to 31 March 2019 £
<b>Income</b>		
Members' Contributions towards insurance, maintenance, etc.	2,880	2,520
<b>Expenditure</b>		
Maintenance	779	6,490
Insurance	1,158	1,126
Grass cutting	540	545
Bank Charges	83	84
Filing fees and expenses	13	13
	2,573	8,258
Excess of Income over Expenditure, carried forward	307	5,738
Retained surplus brought forward	1,705	7,443
Retained surplus carried forward	2,012	1,705

There were no other recognised gains and losses for the year attributable to shareholders.

# THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2020

Balance Sheet	31 March 2020 £	31 March 2019 £
<b>Fixed Asset</b>		
Freehold of The Harroways	1,107	1,107
<b>Current Asset</b>		
Bank	775	513
Debtors	230	310
	1,005	823
<b>Current Liability</b>		
Creditors	-	125
<b>Net Assets</b>	2,112	1,805
<b>Share Capital</b>		
Called up share capital	100	100
Excess of Income over Expenditure, carried forward	2,012	1,705
	2,112	1,805

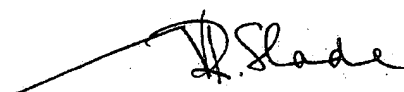
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question 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.

Signed on behalf of the board of directors:



N R Slade, director

These accounts were approved on 16 December 2020.

# **THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020**

### **1 Accounting policies**

#### **Basis of accounting**

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

#### **Depreciation**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	2020	2019
	£	£
<b>2 Called-up share capital</b>		
Authorised share capital		
4 Ordinary shares of £25 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
4 Ordinary shares of £25 each	<u>100</u>	<u>100</u>

### **3 Controlling party**

There is no controlling party.