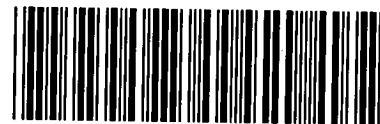


**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
HERONSBROOK FLAT MANAGEMENT LIMITED**

SATURDAY



A17 \*A82C9NWJ\* 30/03/2019 #241  
COMPANIES HOUSE

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**For The Year Ended 31 December 2018**

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**HERONSBROOK FLAT MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2018**

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**DIRECTOR:** D Phillips

**SECRETARY:** Southern Counties Management Limited

**REGISTERED OFFICE:** Suite F12  
Eden House  
Enterprise Way  
Edenbridge  
Kent  
TN8 6HF

**REGISTERED NUMBER:** 02692971 (England and Wales)

**ACCOUNTANTS:** Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**HERONSBROOK FLAT MANAGEMENT LIMITED**

**REPORT OF THE DIRECTOR  
For The Year Ended 31 December 2018**

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The director presents his report with the financial statements of the company for the year ended 31 December 2018.

**DIRECTOR**

D Phillips held office during the whole of the period from 1 January 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
D Phillips - Director

Date: ..... 20/3/2019 .

**INCOME STATEMENT****For The Year Ended 31 December 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		24,995	36,930
Administrative expenses		<u>27,086</u>	<u>41,588</u>
<b>OPERATING LOSS</b>		(2,091)	(4,658)
Interest receivable and similar income		<u>6</u>	<u>-</u>
<b>LOSS BEFORE TAXATION</b>		(2,085)	(4,658)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(2,085)</u></u>	<u><u>(4,658)</u></u>

The notes form part of these financial statements

**HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)**

**BALANCE SHEET**  
**31 December 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	4,562	6,063
Cash at bank		5,748	2,145
		<u>10,310</u>	<u>8,208</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	8,998	4,811
		<u>1,312</u>	<u>3,397</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,312</u>	<u>3,397</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,312</u>	<u>3,397</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		14	14
Retained earnings		1,298	3,383
		<u>1,312</u>	<u>3,397</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,312</u>	<u>3,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 March 2019 and were signed by:

  
Director D PHILLIPS

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2018**

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**1. STATUTORY INFORMATION**

Heronsbrook Flat Management Limited is a private company, limited by shares, 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Service charges receivable	1,775	3,505
Other debtors	2,787	2,558
	<u>4,562</u>	<u>6,063</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Service charges received in advance	5,902	2,437
Other creditors	750	-
Accruals and deferred income	2,346	2,374
	<u>8,998</u>	<u>4,811</u>