

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED



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For The Year Ended 31 December 2016

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HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2016

DIRECTOR: D Phillips

SECRETARY: Southern Counties Management Limited

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

REGISTERED NUMBER: 02692971

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 2016**

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

DIRECTOR

D Phillips held office during the whole of the period from 1 January 2016 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:

23/2/2017

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

INCOME STATEMENT

For The Year Ended 31 December 2016

	Notes	2016 £	2015 £
TURNOVER		21,810	21,810
Administrative expenses		<u>23,768</u>	<u>21,300</u>
OPERATING (LOSS)/PROFIT		(1,958)	510
Interest receivable and similar income		<u>3</u>	<u>-</u>
(LOSS)/PROFIT BEFORE TAXATION		(1,955)	510
Tax on (loss)/profit		<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(1,955)</u></u>	<u><u>510</u></u>

The notes form part of these financial statements

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

BALANCE SHEET
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	1,099	3,787
Cash at bank		11,467	10,204
		<u>12,566</u>	<u>13,991</u>
CREDITORS			
Amounts falling due within one year	4	4,511	3,981
		<u>8,055</u>	<u>10,010</u>
NET CURRENT ASSETS			
		<u>8,055</u>	<u>10,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>8,055</u></u>	<u><u>10,010</u></u>
CAPITAL AND RESERVES			
Called up share capital		14	14
Retained earnings		8,041	9,996
		<u>8,055</u>	<u>10,010</u>
SHAREHOLDERS' FUNDS			
		<u><u>8,055</u></u>	<u><u>10,010</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 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 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 23/2/2017 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 2016

1. STATUTORY INFORMATION

Heronbrook Flat Management Limited is a private company, limited by shares, registered in Not specified/Other. 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

	2016	2015
	£	£
Service charges receivable	925	3,616
Other debtors	174	171
	<u>1,099</u>	<u>3,787</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Service charges received in advance	3,647	3,149
Accruals and deferred income	864	832
	<u>4,511</u>	<u>3,981</u>