

REGISTERED NUMBER: 02692971 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED**

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CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2015

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2015

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 2015**

The director presents his report with the financial statements of the company for the year ended 31 December 2015.

DIRECTOR

D Phillips held office during the whole of the period from 1 January 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:



.....
D Phillips - Director

Date: 4/3/2016
.....

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2015

	Notes	2015 £	2014 £
TURNOVER		21,810	21,810
Administrative expenses		<u>21,300</u>	<u>17,591</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	510	4,219
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>510</u></u>	<u><u>4,219</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	3,787	1,824
Cash at bank		10,204	14,601
		<u>13,991</u>	<u>16,425</u>
CREDITORS			
Amounts falling due within one year	5	3,981	6,925
		<u>10,010</u>	<u>9,500</u>
NET CURRENT ASSETS			
		<u>10,010</u>	<u>9,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,010</u>	<u>9,500</u>
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Retained earnings	7	9,996	9,486
		<u>10,010</u>	<u>9,500</u>
SHAREHOLDERS' FUNDS		<u>10,010</u>	<u>9,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 6/3/16 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 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Service charges receivable	3,616	1,661
Other debtors	171	163
	<u>3,787</u>	<u>1,824</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Service charges received in advance	3,149	4,603
Accruals and deferred income	832	2,322
	<u>3,981</u>	<u>6,925</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
14	Ordinary	£1	<u>14</u>	<u>14</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2015

7. RESERVES

	Retained earnings £
At 1 January 2015	9,486
Profit for the year	510
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At 31 December 2015	<u>9,996</u>