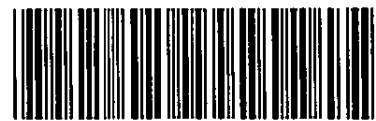


REGISTERED NUMBER: 02692971 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED**

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For The Year Ended 31 December 2013

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HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2013

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 2013

The director presents his report with the financial statements of the company for the year ended 31 December 2013

DIRECTOR

D Phillips held office during the whole of the period from 1 January 2013 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:



Director

D PHILLIPS

Date

18/3/2014

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2013

	Notes	2013 £	2012 £
TURNOVER		21,810	29,077
Administrative expenses		<u>22,884</u>	<u>28,108</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,074)	969
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(1,074)</u></u>	<u><u>969</u></u>

The notes form part of these financial statements

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

BALANCE SHEET
31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	1,426	2,861
Cash at bank		9,414	8,067
		<u>10,840</u>	<u>10,928</u>
CREDITORS			
Amounts falling due within one year	5	5,559	4,573
NET CURRENT ASSETS		<u>5,281</u>	<u>6,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,281</u>	<u>6,355</u>
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Profit and loss account	7	5,267	6,341
SHAREHOLDERS' FUNDS		<u>5,281</u>	<u>6,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

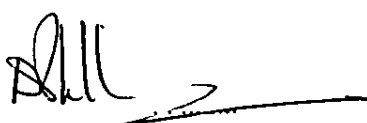
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 18/3/2014 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 2013

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents service charges receivable

2 OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging

	2013 £	2012 £
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 2013 nor for the year ended 31 December 2012

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Service charges due	1,270	2,861
Other debtors	156	-
	<u>1,426</u>	<u>2,861</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Service charges received in advance	4,747	3,973
Accruals and deferred income	812	600
	<u>5,559</u>	<u>4,573</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
14	Ordinary		<u>14</u>	<u>14</u>

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER. 02692971)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2013

7 RESERVES

	Profit and loss account £
At 1 January 2013	6,341
Deficit for the year	<u>(1,074)</u>
At 31 December 2013	<u>5,267</u>