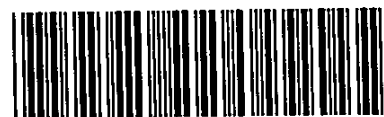


COMPANY NUMBER:
02692971

HERONSBROOK FLAT MANAGEMENT LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

CKR
CHARTERED CERTIFIED ACCOUNTANTS
CKR HOUSE
70 EAST HILL
DARTFORD
KENT
DA1 1RZ

THURSDAY



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COMPANIES HOUSE

HERONSBROOK FLAT MANAGEMENT LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANY NUMBER: 02692971

HERONSBROOK FLAT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011

	Note	2011	2010
		£	£
Current assets			
Debtors		2,931	811
Cash at bank and in hand		3,428	6,312
		<u>6,359</u>	<u>7,123</u>
Creditors			
Due within one year		<u>(973)</u>	<u>(4,107)</u>
Net current assets		<u>5,386</u>	<u>3,016</u>
Total assets less current liabilities		<u>5,386</u>	<u>3,016</u>
Net assets		<u>£ 5,386</u>	<u>£ 3,016</u>
Capital and reserves			
Called up share capital	2	14	14
Profit and loss account		<u>5,372</u>	<u>3,002</u>
Shareholders' funds		<u>£ 5,386</u>	<u>£ 3,016</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility 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 company's regime. Approved by the board of directors on 15 February 2012 and signed on its behalf



D Philips

The annexed notes form part of these financial statements

HERONSBROOK FLAT MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

Turnover

Income comprises the monies received for tenants for service charges

Expenditure

All expenditure is accounted for on an accruals basis

Taxation

No charge to taxation arises due to a concession given by the Inland Revenue

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	14	14
	<u> </u>	<u> </u>