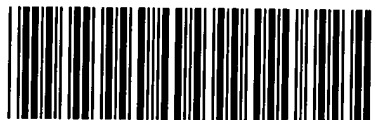


**HETHERSETT MANAGEMENT
COMPANY LIMITED**

Company Registration : 3035754

Financial Statements for the year ended 31 August 2018

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COMPANIES HOUSE

HETHERSETT MANAGEMENT COMPANY LIMITED

DIRECTORS

M J Bacon
J R Tierney
J Callaghan
M St John Sheldrick
W Beglan

SECRETARY

J Callaghan

REGISTERED OFFICE

2 Hethersett Close
Reigate
Surrey
RH2 OHQ

HETHERSETT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Financial Statements for the year ended 31 August 2018

PRINCIPAL ACTIVITIES

The company is responsible for the maintenance of Hethersett Close, Reigate, Surrey

DIRECTORS AND THEIR INTERESTS

As at 31 August 2018, the Directors of the company hold interests in the company as follows:

<u>Director</u>	<u>Class of Shares</u>	<u>No of Shares as at 31 August 2018</u>
Mark St John Sheldrick	Ordinary	1
M J Bacon	Ordinary	1
J R Tierney	Ordinary	1
J Callaghan	Ordinary	1
W Beglan	Ordinary	1

CLOSE COMPANY

The Company is a close company as defined by the Income and Corporation Taxes Act 1988

SMALL COMPANY DISCLOSURE

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies, on the grounds that the company is small.

By Order of the Board



J Callaghan
Secretary

Date 13th November 2018

HETHERSETT MANAGEMENT COMPANY LIMITED

Profit and Loss Account

For the year ended 31 August 2018

	Year Ended 31-Aug 2018	Year Ended 31-Aug 2017
Income		
Service Charge	3,500	3,850
Interest Income	0	0
Total Income	3,500	3,850
Expenses		
Gardening	2,400	2,400
Bank Charges	88	37
Insurance	578	390
Repairs and Maintenance	-	-
Sundry Expenses	255	13
Total Expenses	3,321	2,841
Surplus (Deficit)	<u>179</u>	<u>1,009</u>

None of the Company's activities were acquired or discontinued during the above two financial years

The company has no recognised gains or losses other than those dealt with in the profit and loss account

The notes on page 5 form part of these financial statements

HETHERSETT MANAGEMENT COMPANY LIMITED

BALANCE SHEET As at 31 August 2018

	Notes	31 August 2018		31 August 2017	
		£	£	£	£
Current Assets					
Bank		3,251		1,922	
Debtors		950		2,100	
Total Assets		<u>4,201</u>		<u>4,022</u>	
Current Liabilities					
Creditors	4	(400)		(400)	
assets less liabilities			<u>3,801</u>		<u>3,622</u>
Capital and Reserves					
Called up Share Capital	5	700		700	
Profit & Loss Account	7	3,101		2,922	
			<u>3,801</u>		<u>3,622</u>
			0		0

For the year ending 31st August 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

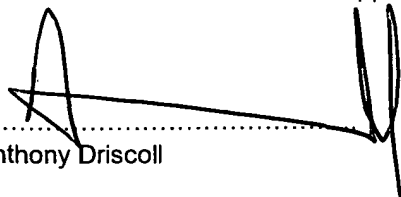
Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

the directors acknowledge their responsibilities 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 companies' regime.

The Financial Statements were approved by the Board on13th November 2018


.....
Anthony Driscoll

Chairman

HETHERSETT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention

2 Taxation

As the Company is run on a not-for-Profit basis, no tax liability exists

	Year Ended 31st August 2018	Year Ended 31st August 2017
3 Debtors	950	2100
4 Creditors		
Accruals - gardening July & August	400	400
5 Share Capital		
Authorised		
Equity Interests		
10 Ordinary Shares of £100 each	<u>1,000</u>	<u>1,000</u>
Issued		
Equity Interests		
7 Ordinary Shares of £100 each	<u>700</u>	<u>700</u>
6 Reconciliation of Movement in Shareholders Funds		
Shareholders Funds as at 1st September	3,622	2,613
Surplus (Deficit) of Income over Expenditure	179	1,009
Shareholders Funds at 31st August	<u>3,802</u>	<u>3,622</u>
Represented by		
Equity Interests	<u>3,802</u>	<u>3,622</u>
7 Profit and Loss Account		
Profit (Loss) brought forward	2,922	1,913
Surplus (Deficit) of Income over Expense	179	1,009
Profit (Loss) carried forward	<u>3,101</u>	<u>2,922</u>