HETHERSETT MANAGEMENT COMPANY LIMITED

Company Registration : 3035754

Financial Statements for the year ended 31 August 2013

HETHERSETT MANAGEMENT COMPANY LIMITED

DIRECTORS

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

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 2013

PRINCIPAL ACTIVITIES

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

DIRECTORS AND THEIR INTERESTS

As at 31 August 2013, the Directors of the company hold interests in the company as follows:

Director	Class of Shares	No of Shares as at 31 August 2013
Mark St John Sheldrick	Ordinary	1
M J Bacon	Ordinary	1
J R Tierney	Ordinary	1
J Callaghan	Ordinary	1
W Beglan	Ordinary	1
D Harrington	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　　　　Date
Secretary

HETHERSETT MANAGEMENT COMPANY LIMITED

Profit and Loss Account
For the year ended 31 August 2013

	Year Ended 31-Aug 2013	Year Ended 31-Aug 2012
Income		
Service Charge	3,500	3,500
Interest Income	0	0
Total Income	**3,500**	**3,500**
Expenses		
Gardening	4,372	1,550
Bank Charges	7	5
Insurance	318	375
Repairs and Maintenance	226	117
Sundry Expenses	93	-
Total Expenses	**5,015**	**2,047**
Surplus (Deficit)	**- 1,515**	**1,453**

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 2013

	Notes	31 August 2013 £	£	31 August 2012 £	£
Current Assets					
Bank		1,982		2,087	
Debtors		2,500		3,500	
Total Assets		4,482		5,587	
Current Liabilities					
Creditors	4	(410)		0	
assets less liabilities			4,072		5,587
Capital and Reserves					
Called up Share Capital	5	700		700	
Profit & Loss Account	7	3,372		4,887	
			4,072		5,587
			0		

For the year ending 31st August 2013 the Company was entiltled to exemption from audit under section section 477 of the Companies Act 2006 relating to small companies.

Directors' responsilbilities:
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 on 9th March 2014

Martin Bacon

Director

HETHERSETT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013

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 2013	Year Ended 31st August 2012
3 Debtors				2,500	3,500
		Harrington (6) 2011/12	500		
		Harrington (6) 2012/13	500		
	Paid Sep 13	Tierney (4) 2012/13	500		
	Paid Sep 13	Medhurst/Skate (7) 2012/	500		
		Bacon (3) 2012/13	500		
4 Creditors					
Accruals - gardening				410	0
5 Share Capital					
Authorised					
Equity Interests					
10 Ordinary Shares of £100 each				1,000	1,000
Issued					
Equity Interests					
7 Ordinary Shares of £100 each				700	700
6 Reconciliation of Movement in Shareholders Funds					
Shareholders Funds as at 1st September				5,587	4,134
Surplus (Deficit) of Income over Expenditure				- 1,515	1,453
Shareholders Funds at 31st August				4,072	5,587
Represented by					
Equity Interests				4,072	5,587
7 Profit and Loss Account					
Profit (Loss) brought forward				4,887	3,434
Surplus (Deficit) of Income over Expense				- 1,515	1,453
Profit (Loss) carried forward				3,372	4,887