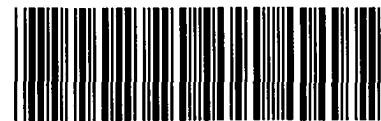


**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED**

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COMPANIES HOUSE

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For The Year Ended 31 December 2014**

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HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2014

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 2014**

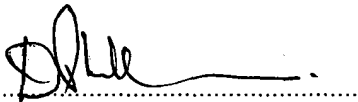
The director presents his report with the financial statements of the company for the year ended 31 December 2014.

DIRECTOR

D Phillips held office during the whole of the period from 1 January 2014 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: 30/1/2015

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

PROFIT AND LOSS ACCOUNT

For The Year Ended 31 December 2014

	Notes	2014 £	2013 £
TURNOVER		21,810	21,810
Administrative expenses		<u>17,591</u>	<u>22,884</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,219	(1,074)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>4,219</u>	<u>(1,074)</u>

The notes form part of these financial statements

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

BALANCE SHEET
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	1,824	1,426
Cash at bank		14,601	9,414
		<u>16,425</u>	<u>10,840</u>
CREDITORS			
Amounts falling due within one year	5	6,925	5,559
		<u>9,500</u>	<u>5,281</u>
NET CURRENT ASSETS			
		<u>9,500</u>	<u>5,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,500</u>	<u>5,281</u>
CAPITAL AND RESERVES			
Called up share capital	6	14	14
Profit and loss account	7	9,486	5,267
		<u>9,500</u>	<u>5,281</u>
SHAREHOLDERS' FUNDS		<u>9,500</u>	<u>5,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

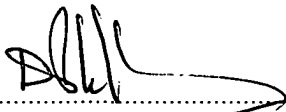
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 30/1/2015 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 2014

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 PROFIT/(LOSS)

The operating profit (2013 - operating loss) is stated after charging:

	2014	2013
	£	£
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Service charges receivable	1,661	1,270
Other debtors	163	156
	<u> </u>	<u> </u>
	1,824	1,426
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Service charges received in advance	4,603	4,747
Accruals and deferred income	2,322	812
	<u> </u>	<u> </u>
	6,925	5,559
	<u> </u>	<u> </u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
14	Ordinary	£1	14	14
			<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2014

7. RESERVES

	Profit and loss account £
At 1 January 2014	5,267
Profit for the year	4,219
At 31 December 2014	<u>9,486</u>