


**HETHERSETT MANAGEMENT  
COMPANY LIMITED**

Company Registration : 3035754

Financial Statements for the year ended 31 August 2014

WED FRIDAY		*A48GM60J*	
	A34	29/05/2015	#79
	COMPANIES HOUSE		
WED		*A45UF4KX*	
	A28	22/04/2015	#95
	COMPANIES HOUSE		

# **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 2014

### PRINCIPAL ACTIVITIES

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

### DIRECTORS AND THEIR INTERESTS

As at 31 August 2014, 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 2014</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
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  
Secretary

Date 14/4/15.

**HETHERSETT MANAGEMENT COMPANY LIMITED**

**Profit and Loss Account**

**For the year ended 31 August 2014**

	<b>Year Ended 31-Aug 2014</b>	<b>Year Ended 31-Aug 2013</b>
<b>Income</b>		
Service Charge	2,100	3,500
Interest Income	0	0
Total Income	<b>2,100</b>	<b>3,500</b>
<b>Expenses</b>		
Gardening	1,755	4,372
Bank Charges	5	7
Insurance	318	318
Repairs and Maintenance	-	226
Sundry Expenses	13	93
Total Expenses	<b>2,091</b>	<b>5,015</b>
<b>Surplus (Deficit)</b>	<b><u>9</u></b>	<b><u>- 1,515</u></b>

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 2014

	Notes	31 August 2014	31 August 2013
		£	£
<b>Current Assets</b>			
Bank		3,931	1,982
Debtors		300	2,500
<b>Total Assets</b>		<u>4,231</u>	<u>4,482</u>
<b>Current Liabilities</b>			
Creditors	4	(150)	(410)
assets less liabilities		<u>4,081</u>	<u>4,072</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	700	700
Profit & Loss Account	7	3,381	3,372
		<u>4,081</u>	<u>4,072</u>
		0	0

For the year ending 31st August 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

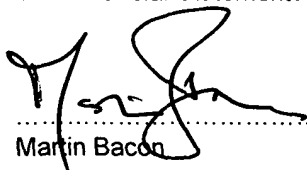
### Directors' responsibilities:

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 on .....14th April 2015.....

  
.....  
Martin Bacon

Director

# HETHERSETT MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014

### 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 2014	Year Ended 31st August 2013
<b>3 Debtors</b>		300	2,500
	Medhurst/Skate (7) 2013/	300	
<b>4 Creditors</b>			
	Accruals - gardening	150	410
<b>5 Share Capital</b>			
<b>Authorised</b>			
Equity Interests			
10 Ordinary Shares of £100 each		<u>1,000</u>	<u>1,000</u>
<b>Issued</b>			
Equity Interests			
7 Ordinary Shares of £100 each		<u>700</u>	<u>700</u>
<b>6 Reconciliation of Movement in Shareholders Funds</b>			
Shareholders Funds as at 1st September		4,072	5,587
Surplus (Deficit) of Income over Expenditure		9	- 1,515
Shareholders Funds at 31st August		<u>4,081</u>	<u>4,072</u>
Represented by			
Equity Interests		<u>4,081</u>	<u>4,072</u>
<b>7 Profit and Loss Account</b>			
Profit (Loss) brought forward		3,372	4,887
Surplus (Deficit) of Income over Expense		9	- 1,515
Profit (Loss) carried forward		<u>3,381</u>	<u>3,372</u>