

REGISTERED NUMBER: 02692971 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED

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For The Year Ended 31 December 2021

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HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2021

DIRECTORS:

S Cole
S 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

BALANCE SHEET
31 December 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	5,142	2,982
Cash at bank		<u>27,699</u>	<u>27,548</u>
		32,841	30,530
CREDITORS			
Amounts falling due within one year	5	<u>6,867</u>	<u>13,463</u>
NET CURRENT ASSETS		<u>25,974</u>	<u>17,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,974</u>	<u>17,067</u>
CAPITAL AND RESERVES			
Called up share capital		14	14
Retained earnings		<u>25,960</u>	<u>17,053</u>
SHAREHOLDERS' FUNDS		<u>25,974</u>	<u>17,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 February 2022 and were signed on its behalf by:

S Phillips - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2021

1. STATUTORY INFORMATION

Heronsbrook Flat Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Service charges receivable	1,450	675
Other debtors	<u>3,692</u>	<u>2,307</u>
	<u>5,142</u>	<u>2,982</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Service charges received in advance	5,816	12,122
Accruals and deferred income	<u>1,051</u>	<u>1,341</u>
	<u>6,867</u>	<u>13,463</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.