

REGISTRAR OF COMPANIES

Registration number: 03063380

Howard Estate Management Limited
Unaudited Financial Statements
31 March 2021



Howard Estate Management Limited

Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Howard Estate Management Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Howard Estate Management Limited for the year ended 31 March 2021 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Howard Estate Management Limited, as a body, in accordance with the terms of our engagement letter dated 14 August 2019. Our work has been undertaken solely to prepare for your approval the accounts of Howard Estate Management Limited and state those matters that we have agreed to state to the Board of Directors of Howard Estate Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Howard Estate Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Howard Estate Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Howard Estate Management Limited. You consider that Howard Estate Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Howard Estate Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

26 August 2021

Howard Estate Management Limited

(Registration number: 03063380)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	844	589
Current assets	65,451	88,899
Creditors: Amounts falling due within one year	(10,143)	(22,398)
Net current assets	55,308	66,501
Total assets less current liabilities	56,152	67,090
Accruals and deferred income	(1,352)	(11,195)
	54,800	55,895
Capital and reserves	54,800	55,895

Howard Estate Management Limited
(Registration number: 03063380)
Balance Sheet as at 31 March 2021 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Naworth Castle Estate
Naworth Castle
Brampton
Cumbria
CA8 2HF

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 August 2021

.....
P C W Howard
Director

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.