

Registered number

03426030

Havelock House Management Limited

Filleted Accounts

31 January 2022

Havelock House Management Limited**Registered number:** 03426030**Balance Sheet****as at 31 January 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		7,795	5,070
Creditors: amounts falling due within one year			
	3	(523)	(523)
Net current assets		<u>7,272</u>	<u>4,547</u>
Net assets		<u>7,272</u>	<u>4,547</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		7,267	4,542
Shareholders' funds		<u>7,272</u>	<u>4,547</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 12 July 2022

Havelock House Management Limited

Notes to the Accounts

for the year ended 31 January 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover consists of contributions from the leaseholders towards the running costs of the property.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

No tax liability is recognised as this is not a trading company but a property management company.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	523	523

4 Other information

Havelock House Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Flat 3, 110 Fort Road
London

SE1 5PT

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.