

HERNMOSS LIMITED

REGISTERED NUMBER : 01103523

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2017

REGISTERED OFFICE

94 PARK LANE

CROYDON

SURREY

CRO 1JB



Accountants:

C.S. Painter Accounting Services, 135 Maidenhall, Highnam, Gloucester, GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

HERNMOSS LIMITED

BALANCE SHEET AS AT 5 APRIL 2017

	<u>Note</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
FREEHOLD REVERSION		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	3	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period 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 Section 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 the Companies Act 2006.

These accounts 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 Company has no income or expenditure during the current period or for the previous period. Accordingly no Profit and Loss Account has been included in these accounts.

The financial statements were approved by the Board of Directors and signed on its behalf by ~~A.T. Bishop~~ **A. COWARD**


~~A.T. Bishop~~ **A. COWARD**
Director

Dated : 28/06/2017

The accompanying notes form part of these financial statements.

COMPANY NO. 01103523

HERNMOSS LIMITED

NOTES TO THE ACCOUNTS as at 5 April 2017

1 Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Service Charge Accounting

The Company is responsible for the management of The Old Silk Mill, St. Mary's, Chalford, Stroud, Gloucester and collects service charges from lessees in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in accordance with the Landlord and Tenant Act 1987 in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

2 Corporation Tax

There is no Corporation Tax payable based on the result for the year.

	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
3 Share Capital		
Authorised, allocated, called up		
200 Ordinary shares of £0.50 each	<u>100</u>	<u>100</u>