

Registration number 01429696

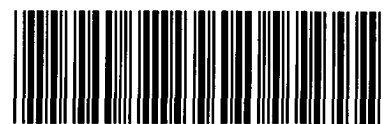
Hatherley Court Management Limited

Abbreviated accounts

for the year ended 24 December 2016

**Paish Tooth Limited
35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX**

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Hatherley Court Management Limited

**Report to the directors on the preparation of the unaudited financial statements of
Hatherley Court Management Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval financial statements for the year ended 24 December 2016 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company 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. You consider that the company 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 financial statements. 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 financial statements.

**Paish Tooth Limited
Chartered Certified Accountants**

**35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX**

Hatherley Court Management Limited

Abbreviated balance sheet as at 24 December 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors		3,859		4,409	
Cash at bank and in hand		1,518		24,457	
		<u>5,377</u>		<u>28,866</u>	
Creditors: amounts falling due within one year		<u>(2,073)</u>		<u>(1,842)</u>	
Net current assets			<u>3,304</u>		<u>27,024</u>
Total assets less current liabilities			<u>3,304</u>		<u>27,024</u>
Net assets			<u>3,304</u>		<u>27,024</u>
Capital and reserves					
Called up share capital	2		15		15
Profit and loss account			<u>3,289</u>		<u>27,009</u>
Shareholders' funds			<u>3,304</u>		<u>27,024</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Hatherley Court Management Limited

Notes to the abbreviated financial statements for the year ended 24 December 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Income represents the amounts receivable from the occupants of Hatherley Court to cover expenses of the company for the accounting period. Amounts receivable in excess of costs are carried forward towards the costs of future non-annual expenditure such as, but not limited to, cyclical maintenance and major repairs.

2. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
15 Ordinary shares of £1 each	<u>15</u>	<u>15</u>

Hatherley Court Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 24 December 2016**

For the year ended 24 December 2016 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on18/5/17....., and are signed on their behalf by:



M Elmhirst
Director

Registration number 01429696

The notes on page 4 form an integral part of these financial statements.