

Registered number
01626371

High Beeches Management Company Limited

Report and Accounts

31 March 2018



High Beeches Management Company Limited
Report and accounts
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High Beeches Management Company Limited

Company Information

Directors

Nigel P. Painter
Susan E. Gazzard
Richard J. Hine
Kevin W. Kemp
Mrs L. Anderson
Martin Green

Secretary

Anthony G. Barnes

Accountants

AGB Services Ltd
147 Forest Road
Tunbridge Wells
Kent
TN2 5EX

Bankers

National Westminster Bank Plc
82 Mount Pleasant
Tunbridge Wells
Kent
TN1 1PX

Registered office

147 Forest Road
Tunbridge Wells
Kent
TN2 5EX

Registered number

01626371

High Beeches Management Company Limited
Registered number: 01626371
Directors' Report

The directors present their report and accounts for the year ended 31 March 2018.

Principal activities

The company's principal activity during the year continued to be a management company for 17 homes set up to look after grounds and pathway.

Directors

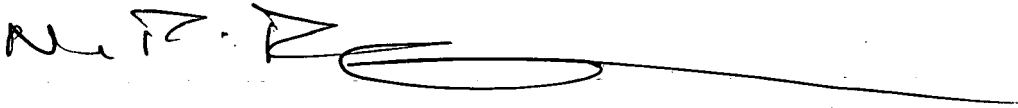
The following persons served as directors during the year:

Nigel P. Painter
Susan E. Gazzard
Richard J. Hine
Kevin W. Kemp
Mrs L. Anderson
Martin Green

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 October 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Nigel P. Painter', followed by a long horizontal line that ends in a small loop.

N.P. Painter
Director

High Beeches Management Company Limited
Profit and Loss Account
for the year ended 31 March 2018

	2018	2017
	£	£
Turnover	4,910	5,073
<i>Administrative expenses</i>	(2,232)	(3,267)
Operating profit	<u>2,678</u>	<u>1,806</u>
Interest receivable	3	-
Profit before taxation	<u>2,681</u>	<u>1,806</u>
Tax on profit	-	-
Profit for the financial year	<u>2,681</u>	<u>1,806</u>

High Beeches Management Company Limited
Registered number: 01626371
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	291	85
Current assets			
Debtors	3	-	1,320
Cash at bank and in hand		16,013	12,218
		<u>16,013</u>	<u>13,538</u>
Creditors: amounts falling due within one year	4	(270)	(270)
Net current assets		<u>15,743</u>	<u>13,268</u>
Net assets		<u>16,034</u>	<u>13,353</u>
Capital and reserves			
Called up share capital		17	17
Profit and loss account		16,017	13,336
Shareholders' funds		<u>16,034</u>	<u>13,353</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.



N.P. Painter
Director

Approved by the board on 5 October 2018

1 Accounting policies

High Beeches Management Company Limited
Notes to the Accounts
for the year ended 31 March 2018

4 Creditors: amounts falling due within one year

2018	2017
£	£

Other creditors

<u>270</u>	<u>270</u>
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5 Other information

High Beeches Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is: