# High Beeches Management Company Limited Report and Accounts 31 March 2018

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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.

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
Administrative expenses	(2,232)	(3,267)
Operating profit	2,678	1,806
Interest receivable	3	-
Profit before taxation	2,681	1,806
Tax on profit		-
Profit for the financial year	2,681	1,806

#### **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
-	2		291	•	
Current assets Debtors	3			1 220	
Cash at bank and in hand		16,013		1,320 12,218	
Cash at bank and in hand $\mathcal{L}_{1}$ .	.,	16,013		13,538	
Creditors: amounts falling du	e				
within one year	4	(270)		(270)	
Net current assets			15,743		13,268
Net assets			16,034	. <del>-</del>	13,353
Capital and reserves					
Called up share capital			17		17
Profit and loss account			16,017		13,336
Shareholders' funds			16,034		13,353

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

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

#### **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 includes service charges received from property owners towards maintenance costs of the properties

#### Tangible fixed assets

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery

20% reducing balance

2	Tangible fixed assets		Plant and machinery etc
	Cost		£
	At 1 April 2017 Additions		1,168 279
	At 31 March 2018		1,447
	Depreciation At 1 April 2017 Charge for the year	•	1,083
	At 31 March 2018		73 1,156
-	Net book value At 31 March 2018		291
	At 31 March 2017		85
3	Debtors	2018 £	2017 £
	Other debtors	. ~	1,320

#### 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	270	270

#### 5 Other information

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