

Registered number
01923435

Heartesbourne Management Limited

Report and Unaudited Accounts

30 June 2023

French & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool, Merseyside
Tel : 0151 933 1964

Heartesbourne Management Limited**Registered number: 01923435****Directors' Report**

The directors present their report and financial statements for the year ended 30 June 2023.

Principal activities

The company's principal activity during the year continued to be the management of property at Heartesbourne Court and Gateacre Court, Liverpool.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts and related expenditure. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

Directors

The following persons served as directors during the year under review:

Mr. A. N. Byrne

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 on 6 October 2023

HHL Company Secretaries Limited

Company Secretary

Registered office:

377 Hoylake Road

Moreton

Merseyside

CH46 0RW

Heartesbourne Management Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Heartesbourne Management Limited for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Heartesbourne Management Limited for the year ended 30 June 2023 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Heartesbourne Management Limited, as a body, in accordance with the terms of our engagement letter dated 23 May 2012. Our work has been undertaken solely to prepare for your approval the accounts of Heartesbourne Management Limited and state those matters that we have agreed to state to the Board of Directors of Heartesbourne Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heartesbourne Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Heartesbourne Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Heartesbourne Management Limited. You consider that Heartesbourne Management Limited 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 accounts of Heartesbourne Management Limited. 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 statutory accounts.

French & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU
6 October 2023

Heartesbourne Management Limited
Income and Expenditure Account
for the year ended 30 June 2023

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts and related expenditure. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held in trust for the residents.

Certain items of expenditure were paid on behalf of the company by the members.

Heartesbourne Management Limited

Balance Sheet

as at 30 June 2023

	Notes	2023 £	2022 £
Debtors (unpaid share capital)		18	18
Net current assets		<u>18</u>	<u>18</u>
Net assets		<u>18</u>	<u>18</u>
Capital and reserves			
Called up share capital	2	18	18
Residents' funds		<u>18</u>	<u>18</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Mr. A. N. Byrne

Director

Approved by the directors on 6 October 2023

Heartesbourne Management Limited
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 Share capital	No	2023	2022
		£	£
Allotted ordinary shares		<u>18</u>	<u>18</u>

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.