

**Abbreviated Accounts for the Year Ended 28 February 2016**

**for**

**Harts Lane (Block D) Management Co.  
Limited**

**Harts Lane (Block D) Management Co.  
Limited (Registered number: 01943256)**

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for the Year Ended 28 February 2016**

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**Harts Lane (Block D) Management Co.  
Limited**

**Company Information  
for the Year Ended 28 February 2016**

**DIRECTOR:** A G Hague

**SECRETARY:** Ms S Jakes

**REGISTERED OFFICE:** The Cottage  
Kennel Lane  
Billericay  
Essex  
CM12 9RR

**REGISTERED NUMBER:** 01943256

**ACCOUNTANTS:** Maurice Lake & Co Limited  
Accountants and  
Taxation Consultants  
Maulak Chambers  
The Centre  
High Street  
Halstead  
Essex  
CO9 2AJ

**Harts Lane (Block D) Management Co.  
Limited (Registered number: 01943256)**

**Abbreviated Balance Sheet  
28 February 2016**

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	13,546	17,020
Cash at bank	<u>15,868</u>	<u>11,894</u>
	29,414	28,914
<b>CREDITORS</b>		
Amounts falling due within one year	<u>2,626</u>	<u>3,332</u>
<b>NET CURRENT ASSETS</b>	<u>26,788</u>	<u>25,582</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	26,788	25,582
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>17,433</u>	<u>16,433</u>
<b>NET ASSETS</b>	<u>9,355</u>	<u>9,149</u>
<b>RESERVES</b>		
Members deposits	4,050	4,050
Income and expenditure account	<u>5,305</u>	<u>5,099</u>
	<u>9,355</u>	<u>9,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 6 June 2016 and were signed by:

A G Hague - Director

The notes form part of these abbreviated accounts

**Harts Lane (Block D) Management Co.  
Limited (Registered number: 01943256)**

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents total service charges demanded.

**2. RECONCILIATION OF MOVEMENTS IN REDECORATION PROVISION**

	2015 £	2015 £
Provision for the financial year	1,000	1,000
S20 redecoration in the financial year	-	-
NET REDUCTION/ADDITION TO PROVISION	1,000	1,000
Opening provision	<u>16,433</u>	<u>15,433</u>
CLOSING PROVISION	<u>17,433</u>	<u>16,433</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.