

Abbreviated Accounts for the Year Ended 28 February 2015

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 2015**

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

**Company Information
for the Year Ended 28 February 2015**

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 2015**

	2015 £	2014 £
CURRENT ASSETS		
Debtors	17,020	11,351
Cash at bank	<u>11,894</u>	<u>12,538</u>
	28,914	23,889
CREDITORS		
Amounts falling due within one year	<u>3,332</u>	<u>3,056</u>
NET CURRENT ASSETS	<u>25,582</u>	<u>20,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	25,582	20,833
CREDITORS		
Amounts falling due after more than one year	<u>16,433</u>	<u>15,433</u>
NET ASSETS	<u>9,149</u>	<u>5,400</u>
RESERVES		
Members deposits	4,050	4,050
Income and expenditure account	<u>5,099</u>	<u>1,350</u>
	<u>9,149</u>	<u>5,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 25 March 2015 and were signed by:

A G Hague - Director

The notes form part of these abbreviated accounts

**Harts Lane (Block D) Management Co.
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**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

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 April 2008).

Turnover

Turnover represents total service charges demanded.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. RECONCILIATION OF MOVEMENTS IN REDECORATION PROVISION

	2015	2014
	£	£
Provision for the financial year	1,000	2,800
S20 redecoration in the financial year	-	-
NET REDUCTION/ADDITION TO PROVISION	1,000	2,800
Opening provision	15,433	12,633
CLOSING PROVISION	16,433	15,433

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.