

**REGISTERED NUMBER: 01984357 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**  
**FOR**  
**HATHERLEIGH HOUSE PROPERTY COMPANY**  
**LIMITED**

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**HATHERLEIGH HOUSE PROPERTY COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

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**DIRECTORS:**

G S Derriman  
A M Shaw  
S A Khawaja  
A R MacKay

**SECRETARY:**

R D S Heald FRICS

**REGISTERED OFFICE:**

69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**REGISTERED NUMBER:**

01984357 (England and Wales)

**ACCOUNTANTS:**

THP Limited  
Chartered Accountants  
Turnbull House  
226 Mulgrave Road  
Cheam  
Sutton  
Surrey  
SM2 6JT

**HATHERLEIGH HOUSE PROPERTY COMPANY  
LIMITED (REGISTERED NUMBER: 01984357)**

**BALANCE SHEET  
30 APRIL 2017**

		<b>2017</b>		2016	
	Notes	£	£	as restated	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>2,480</b>		2,480
<b>CURRENT ASSETS</b>					
Debtors	4	<b>41</b>		186	
Cash at bank		<b>3,982</b>		<u>2,990</u>	
		<b>4,023</b>		3,176	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>1,737</b>		<u>276</u>	
<b>NET CURRENT ASSETS</b>			<b>2,286</b>		<u>2,900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,766</b>		<u>5,380</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>4,760</b>		4,760
Maintenance reserve	7		<b>6</b>		<u>620</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,766</b>		<u>5,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 November 2017 and were signed on its behalf by:

G S Derriman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Hatherleigh House Property Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Income represents the ground rent receivable from lessees. Income is recognised in the accounting period in which the services were rendered.

**Tangible fixed assets**

Depreciation is not provided on freehold property where, in the opinion of the directors, the residual value of the property is such that any depreciation charge would be immaterial.

**Profit and loss**

It is considered that the activities of the company do not give rise to a profit or loss due to its nature of mutual trading. Any excess of ground rent levied over current expenditure will be transferred to the maintenance reserve as will any excess of current expenditure over ground rent levied.

**Maintenance reserve**

The maintenance reserve comprises sums set aside to carry forward as a provision against future costs. Such provision is considered prudent to enable the company to be able to meet those large items of expenditure which occur on a cyclical basis every few years.

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 May 2016  
and 30 April 2017

**NET BOOK VALUE**

At 30 April 2017  
At 30 April 2016

**Freehold  
land and  
buildings  
£**

**2,480**

**2,480**

**2,480**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2017**

2016  
as restated

**£**

**£**

Other debtors

**41**

**186**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2017**

2016  
as restated

**£**

**£**

Other creditors

**1,737**

**276**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	<b>2017</b>	2016 as restated
			<b>£</b>	<b>£</b>
17	Ordinary	£280	<u><b>4,760</b></u>	<u>4,760</u>

**7. RESERVES**

	<b>Maintenance reserve £</b>
At 1 May 2016	<b>1,540</b>
Prior year adjustment	<u><b>(920)</b></u>
	<b>620</b>
Deficit for the year	<u><b>(614)</b></u>
At 30 April 2017	<u><b>6</b></u>

**8. FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102 Section 1A. The last financial statements under UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. There have been no significant changes in accounting policies as the result of transition to FRS102 and the comparative figures are unchanged.

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.