

REGISTERED NUMBER: 01984357 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2018 TO 31 MARCH 2019
FOR
HATHERLEIGH HOUSE PROPERTY COMPANY
LIMITED

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**HATHERLEIGH HOUSE PROPERTY COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2018 TO 31 MARCH 2019**

DIRECTORS:

G S Derriman
A M Shaw
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
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,480		2,480
CURRENT ASSETS					
Debtors	5	1,290		31	
Cash at bank		<u>3,935</u>		<u>3,823</u>	
		5,225		3,854	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>1,613</u>	
NET CURRENT ASSETS			<u>5,225</u>		<u>2,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,705</u>		<u>4,721</u>
CAPITAL AND RESERVES					
Called up share capital	7		5,040		5,040
Maintenance reserve	8		<u>2,665</u>		<u>(319)</u>
SHAREHOLDERS' FUNDS			<u>7,705</u>		<u>4,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 3 December 2019 and were signed on its behalf by:

G S Derriman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2018 TO 31 MARCH 2019**

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 (£).

The company presents its financial statements for an eleventh month period ending 31 March 2019, shortened to make the company year end consistent with the service charge account for the property.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable and represents the amount receivable for services supplied, net of any credits or discounts.

Revenue is recognised in the accounting period in which the services were rendered and represents ground rents receivable from lessees.

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.

Taxation

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. No liability to tax arose in the current or previous accounting period.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2018
and 31 March 2019

NET BOOK VALUE

At 31 March 2019
At 30 April 2018

**Freehold
land and
buildings
£**

2,480

2,480

2,480

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2018 TO 31 MARCH 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2019	2018
			£	£
	Other debtors		<u>1,290</u>	<u>31</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2019	2018
			£	£
	Other creditors		<u>-</u>	<u>1,613</u>
7. CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
	18	Ordinary	£280	
			2019	2018
			£	£
			<u>5,040</u>	<u>5,040</u>
8. RESERVES				
				Maintenance reserve
				£
	At 1 May 2018			(319)
	Profit for the period			<u>2,984</u>
	At 31 March 2019			<u>2,665</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.