

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
HATHERLEIGH HOUSE PROPERTY COMPANY  
LIMITED**

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**HATHERLEIGH HOUSE PROPERTY COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,480		2,480
<b>CURRENT ASSETS</b>					
Debtors	5	2,052		1,798	
Cash at bank		<u>3,809</u>		<u>3,809</u>	
		<u>5,861</u>		<u>5,607</u>	
<b>NET CURRENT ASSETS</b>			<u>5,861</u>		<u>5,607</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,341</u>		<u>8,087</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		5,040		5,040
Maintenance reserve	7		<u>3,301</u>		<u>3,047</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,341</u>		<u>8,087</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

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 and authorised for issue on 8 December 2022 and were signed on its behalf by:

G S Derriman - Director

**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 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.

**Going concern**

The financial statements are prepared on the going concern basis, which assumes the ability of the company to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The directors, having considered all the information available, are confident that the company has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly, the directors are satisfied that the going concern basis continues to be appropriate for the preparation of the annual financial statements.

**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 year was NIL (2021 - NIL).

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2021  
and 31 March 2022

**NET BOOK VALUE**

At 31 March 2022

At 31 March 2021

**Freehold  
land and  
buildings  
£**

2,480

2,480

2,480

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

**2022**

£

2021

£

Due from residents for ground rent

65

63

Amounts due from service charge account

1,987

1,735

2,052

1,798

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

£280

**2022**

£

2021

£

18 Ordinary

5,040

5,040

7. **RESERVES**

**Maintenance  
reserve  
£**

At 1 April 2021

3,047

Profit for the year

254

At 31 March 2022

3,301

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.