

REGISTERED NUMBER: 02012104 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**HARROWSDENE MANAGEMENT COMPANY LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**

**HARROWSDENE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02012104)**  
**A COMPANY LIMITED BY GUARANTEE**

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**HARROWSDENE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02012104)**  
**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**  
**31 DECEMBER 2018**

	31.12.18 £	31.12.17 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Harrowsdene Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02012104

**Registered office:** Yew Tree House  
10 Church Street  
The Shrubbery  
St Neots  
Cambs  
PE19 2BU

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

**3. ACCOUNTING POLICY- PROPERTY MANAGEMENT**

The company produces separate service charge accounts relating to the property under management. Service charge monies which have been received from leaseholders and which are held in trust for those leaseholders together with the related expenditure made in accordance with the lease are shown in separate property service charge accounts which do not form part of these financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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)

**HARROWSDENE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02012104)**  
**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET - continued**  
**31 DECEMBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2019 and were signed on its behalf by:

Mr A M Diggle - Director

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.