

REGISTERED NUMBER: 02012104 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

HARROWSDENE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

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

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FOR THE YEAR ENDED 31 DECEMBER 2017

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HARROWSdene MANAGEMENT COMPANY LIMITED (BY GUARANTEE)
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

Mr D Johns
Mr P R Robins
Mr A M Diggle

SECRETARY:

FBA (Directors and Secretaries) Limited

REGISTERED OFFICE:

Yew Tree House
10 Church Street
The Shrubbery
St Neots
Cams
PE19 2BU

REGISTERED NUMBER:

02012104 (England and Wales)

ACCOUNTANTS:

Bradshaw Johnson
Chartered Accountants
Croft Chambers
11 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

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

BALANCE SHEET
31 DECEMBER 2017

	31.12.17 £	31.12.16 £
TOTAL ASSETS LESS CURRENT LIABILITIES	_____ -	_____ -
RESERVES	_____ -	_____ -

NOTE TO THE FINANCIAL STATEMENTS

1. 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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 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 August 2018 and were signed on its behalf by:

Mr P R Robins - 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.