

The Herons Brook Management Company Limited

Unaudited Filleted Financial Statements
for the Period from 1 April 2022 to 30 September 2023

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

The Herons Brook Management Company Limited

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The Herons Brook Management Company Limited

Company Information

Directors Mrs VA Elder
Dr A Garman
Mrs S Morris
Mr NP Hill
Mr SD Barlow

Registered office 4 Herons Brook
Naccolt
Brook
Ashford
TN25 5NX

The Herons Brook Management Company Limited

(Registration number: 02167391)
Balance Sheet as at 30 September 2023

	2023 £	2022 £
Current assets	5,079	5
Prepayments and accrued income	144	-
Creditors: Amounts falling due within one year	(100)	-
Total assets less current liabilities	5,123	5
Accruals and deferred income	(284)	-
	4,839	5
Capital and reserves	4,839	5

1 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 6 (2022 - 5).

For the financial period ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 December 2023 and signed on its behalf by:

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Mrs VA Elder

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.