

Registered number
02207923

High Ash (Harlington) Management Limited

Filleted Accounts

31 March 2020

High Ash (Harlington) Management Limited**Registered number: 02207923****Balance Sheet****as at 31 March 2020**

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	12,035	11,190
Cash at bank and in hand		375	1,701
		<u>12,410</u>	<u>12,891</u>
Creditors: amounts falling due within one year	4	(11,404)	(10,600)
Net current assets		<u>1,006</u>	<u>2,291</u>
Net assets		<u>1,006</u>	<u>2,291</u>
Capital and reserves			
Profit and loss account		1,006	2,291
Shareholders' funds		<u>1,006</u>	<u>2,291</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Cockett

Director

Approved by the board on 24 March 2021

High Ash (Harlington) Management Limited

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

The company has no trading income and so turnover represents the service charge demands in the year.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2020	2019
	Number	Number
Average number of persons employed by the company	-	-

3 Debtors	2020	2019
	£	£
Service charges due	12,035	11,190

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Property costs creditors	984	180
Taxation and social security costs	7	7
Service charge income in advance	8,250	8,250
Other creditors	2,163	2,163
	11,404	10,600

5 Other information

High Ash (Harlington) Management Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

208 Manor Parade
High Street
Harlington
Middlesex
UB3 5DS

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.