Registered number
02207923

High Ash (Harlington) Management Limited

Filleted Accounts

31 March 2021

High Ash (Harlington) Management Limited

Registered number: 02207923

Balance Sheet

as at 31 March 2021

	Notes		2021		2020
			£		£
Current assets					
Debtors	3	9,505		12,035	
Cash at bank and in hand		1,750		375	
		11,255		12,410	
Creditors: amounts falling due within one year	4	(8,819)		(11,404)	
Net current assets			2,436		1,006
Net assets			2,436		1,006
Capital and reserves					
Profit and loss account			2,436		1,006
Shareholders' funds			2,436		1,006

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 16 December 2021

High Ash (Harlington) Management Limited
Notes to the Accounts
for the year ended 31 March 2021

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	**2021**	**2020**
	Number	**Number**
Average number of persons employed by the company	-	-

3 Debtors	**2021**	**2020**
	£	**£**
Service charges due	9,505	12,035

4 Creditors: amounts falling due within one year	**2021**	**2020**
	£	**£**
Property costs creditors	2,809	984
Taxation and social security costs	7	7
Service charge income in advance	3,000	8,250
Other creditors	3,003	2,163
	8,819	11,404

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