

Company registration number: 02407751

Hengist Field Management Company Limited

Unaudited financial statements

31 December 2018



Hengist Field Management Company Limited

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Hengist Field Management Company Limited

Directors and other information

Directors	Mr R D A Syme Mr J R W Syme
Secretary	Mr I C Bubb
Company number	02407751
Registered office	100 High Street Whitstable Kent CT5 1AT
Business address	Hengist Field Pond Farm Road Borden, Sittingbourne Kent
Accountants	The Bubb Sherwin Partnership Ltd 100 High Street Whitstable Kent CT5 1AZ
Managing agents	Natiionspaces Developments Ltd Joyfield House Douglas Avenue Giffnock Glasgow G46 6NX

Hengist Field Management Company Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Hengist Field Management Company Limited
Year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hengist Field Management Company Limited for the year ended 31 December 2018 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Hengist Field Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hengist Field Management Company Limited and state those matters that we have agreed to state to the board of directors of Hengist Field Management Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hengist Field Management Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Hengist Field Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hengist Field Management Company Limited. You consider that Hengist Field Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hengist Field Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

2 May 2019

Hengist Field Management Company Limited

**Income statement
Year ended 31 December 2018**

	2018	2017
	£	£
Turnover	13,091	13,981
Other charges	(13,248)	(12,081)
(Loss)/profit	<u><u>(157)</u></u>	<u><u>1,900</u></u>

Hengist Field Management Company Limited

Statement of financial position 31 December 2018

	2018 £	£	2017 £	£
Current assets	25,778		25,350	
Prepayments and accrued income	548		625	
		26,326		25,975
Creditors: amounts falling due within one year		(14,216)		(14,067)
Net current assets		<u>12,110</u>		<u>11,908</u>
Total assets less current liabilities		12,110		11,908
Accruals and deferred income		(1,257)		(898)
Net assets		<u>10,853</u>		<u>11,010</u>
Capital and reserves		<u>10,853</u>		<u>11,010</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 April 2019, and are signed on behalf of the board by:



Mr R D A Syme
Director

Company registration number: 02407751

The company is a private company limited by shares, registered in England and Wales.