

Company Registration No. 02425299 (England and Wales)

HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 MARCH 2018

HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors Mr Geoff O'Connor
Mr William Mulholland
Mrs Agatha Wyatt

Secretary Stride & Son Limited

Company number 02425299

Registered office Southdown House
St John's Street
Chichester
West Sussex
PO19 1XQ

Accountants Jones Avens Limited
Piper House
4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

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(A COMPANY LIMITED BY GUARANTEE)
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**HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT**

FOR THE YEAR ENDED 24 MARCH 2018

The directors present their annual report and financial statements for the year ended 24 March 2018. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be that of holding the freehold of, and dealing with the maintenance of, 28 flats known as Herondean, Lavant Road, Chichester, West Sussex.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs Carole Lay	(Resigned 9 November 2017)
Mr Geoff O'Connor	
Mr William Mulholland	
Mrs Agatha Wyatt	
Mr John Hayes	(Appointed 9 November 2017 and resigned 12 February 2018)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

Stride & Son Limited
Secretary
12 July 2018

HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 24 MARCH 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	2		28,406		28,406
Creditors: amounts falling due after more than one year	3		(28,406)		(28,406)
Net assets			—		—
			==		==
			==		==

For the financial year ended 24 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 12 July 2018 and are signed on its behalf by:

Mr Geoff O'Connor
Director

Company Registration No. 02425299

HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2018

1 Accounting policies

Company information

Herondean (Chichester) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Southdown House, St John's Street, Chichester, West Sussex, PO19 1XQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements. All transactions in the year relate to the maintenance of Herondean (Chichester) in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the properties that do not form part of the annual accounts for the company and are not filed at companies house.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

Freehold land is not depreciated.

HERONDEAN (CHICHESTER) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 24 MARCH 2018

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 25 March 2017 and 24 March 2018	28,406
	<hr/>
Depreciation and impairment	
At 25 March 2017 and 24 March 2018	-
	<hr/>
Carrying amount	
At 24 March 2018	28,406
	<hr/> <hr/>
At 24 March 2017	28,406
	<hr/> <hr/>

3 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	28,406	28,406
	<hr/> <hr/>	<hr/> <hr/>

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

5 Related party transactions

Service charge accounts:

Service charge contributions include amounts received from the directors of Herondean (Chichester) Management Company Limited, at the same levels as residents of similar properties.

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.