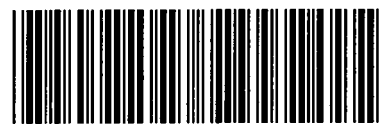


UNAUDITED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2017

HIVEDALE PROPERTY
MANAGEMENT COMPANY
LIMITED

THURSDAY



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27/09/2018

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HIVEDALE PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

J.G. Brown
E.A. Garner (resigned 13 February 2018)
E.L. Chee
H. Downie
S. Ardeshta
D. Conte
J.N. Beckman
H.G. Abraham (appointed 13 February 2018)

Registered number

02531321

Registered office

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

Accountants

Menzies LLP
Chartered Accountants
Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

HIVEDALE PROPERTY MANAGEMENT COMPANY LIMITED

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**HIVEDALE PROPERTY MANAGEMENT
COMPANY LIMITED**
REGISTERED NUMBER:02531321

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	4,470	4,470
		<u>4,470</u>	<u>4,470</u>
Current assets			
Cash at bank and in hand		6,425	6,478
		<u>6,425</u>	<u>6,478</u>
Creditors: amounts falling due within one year	5	(1,880)	(1,712)
Net current assets		<u>4,545</u>	<u>4,766</u>
Total assets less current liabilities		<u>9,015</u>	<u>9,236</u>
Net assets		<u>9,015</u>	<u>9,236</u>
Capital and reserves			
Allotted, called-up and fully paid share capital		6,300	6,300
Profit and loss account		2,715	2,936
		<u>9,015</u>	<u>9,236</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

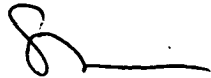
**HIVEDALE PROPERTY MANAGEMENT
COMPANY LIMITED**
REGISTERED NUMBER:02531321

**STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2017**

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



S. Ardeshna
Director

Date: 25/09/18

The notes on pages 3 to 4 form part of these financial statements.

HIVEDALE PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. General information

Hivedale Property Management Company Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Turnover

Income represents service charge contributions received from members.

2.3 Fixed assets

All assets are initially recorded at cost.

2.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - No depreciation

2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 7 (2016 - 7).

HIVEDALE PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

4. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2017	6,300
At 31 December 2017	6,300
Depreciation	
At 1 January 2017	1,830
At 31 December 2017	1,830
Net book value	
At 31 December 2017	4,470
At 31 December 2016	4,470

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	230	230
Accruals and deferred income	1,650	1,482
	1,880	1,712