

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Hanworth Lane Management Company Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2019

	Page
Company Information	1
Abridged Statement of Financial Position	2
Notes to the Financial Statements	3

Hanworth Lane Management Company Limited

Company Information  
for the Year Ended 31 December 2019

**DIRECTOR:** Ms H E Cowie

**SECRETARY:** Ms H E Cowie

**REGISTERED OFFICE:** 8 Badgers Holt  
Tunbridge Wells  
Kent  
TN2 3ES

**REGISTERED NUMBER:** 02570972 (England and Wales)

**ACCOUNTANTS:** K.J. Van-Doren  
The Northdown  
Cranbrook Road  
Goudhurst  
Cranbrook  
Kent  
TN17 1DP

Abridged Statement of Financial Position  
31 December 2019

	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS</b>			
Debtors		1,443	8,049
Cash at bank		<u>7,284</u>	<u>6,626</u>
		8,727	14,675
<b>CREDITORS</b>			
Amounts falling due within one year		<u>5,664</u>	<u>10,290</u>
<b>NET CURRENT ASSETS</b>		<u>3,063</u>	<u>4,385</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,063</u>	<u>4,385</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained earnings	4	<u>2,963</u>	<u>4,285</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,063</u>	<u>4,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2020 and were signed by:

Ms H E Cowie - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Hanworth Lane Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises contributions to the costs of maintenance and management of the Estate and the Company.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.19 £	31.12.18 £
4	A Ordinary shares	10	40	40
6	B Ordinary shares	10	60	60
			<u>100</u>	<u>100</u>

4. **RESERVES**

	Retained earnings £
At 1 January 2019	4,285
Deficit for the year	<u>(1,322)</u>
At 31 December 2019	<u>2,963</u>

5. **RELATED PARTY DISCLOSURES**

Due to the nature of the company's operations, the majority of the service charge income received by the company has been received from its members. No individual amount is considered material in its own right and accordingly these are not disclosed.

The director, Ms H E Cowie, was paid fees of £10,000 (2018 - £10,670) for services as managing agent and director.

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.