

Registered number

02891231

Heatherton Park Management Company Limited

Filleted Accounts

31 March 2019

**Heatherton Park Management Company Limited****Registered number:** 02891231**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	3	7,927	6,005
Cash at bank and in hand		29,730	24,483
		<u>37,657</u>	<u>30,488</u>
<b>Creditors: amounts falling due within one year</b>	4	(3,063)	(1,865)
<b>Net current assets</b>		<u>34,594</u>	<u>28,623</u>
<b>Total assets less current liabilities</b>		<u>34,594</u>	<u>28,623</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(34,574)	(28,603)
<b>Net assets</b>		<u>20</u>	<u>20</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
<b>Shareholders' funds</b>		<u>20</u>	<u>20</u>

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.

Mrs M Farr

Director

Approved by the board on 1 October 2019

# Heatherton Park Management Company Limited

## Notes to the Accounts

for the year ended 31 March 2019

### 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***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 2 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 April 2018	200
At 31 March 2019	<u>200</u>
<b>Depreciation</b>	
At 1 April 2018	200
At 31 March 2019	<u>200</u>
<b>Net book value</b>	
At 31 March 2019	-

3 Debtors	2019 £	2018 £
Trade debtors	7,609	5,693
Other debtors	318	312
	<u>7,927</u>	<u>6,005</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
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Other creditors	<u>3,063</u>	<u>1,865</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>34,574</u>	<u>28,603</u>

## 6 Other information

Heatherton Park Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Flat 6a Heatherton Park House  
Heatherton Park, Bradford on Tone  
Taunton  
Somerset  
TA4 1EU

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.