Registered number
02931903

Hales Orchard Management Co. Limited

Filleted Accounts

31 May 2020

Hales Orchard Management Co. Limited

Registered number: 02931903

Balance Sheet

as at 31 May 2020

	Notes		2020		2019
			£		£
Current assets					
Cash at bank and in hand		2,832		2,183	
Creditors: amounts falling due within one year	3	(683)		(166)	
Net current assets			2,149		2,017
Net assets			2,149		2,017
Capital and reserves					
Called up share capital			16		16
Profit and loss account			2,133		2,001
Shareholders' funds			2,149		2,017

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.

J N Boraston

Director

Approved by the board on 2 March 2021

Hales Orchard Management Co. Limited
Notes to the Accounts
for the year ended 31 May 2020

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. Turnover represents management fees received from the owners of the property at 9 Hales Orchard, Worcester.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	**2020**	**2019**
	Number	**Number**
Average number of persons employed by the company	0	0

3 Creditors: amounts falling due within one year	**2020**	**2019**
	£	**£**
Other creditors	683	166

4 Other information

Hales Orchard Management Co. Limited is a private company limited by shares and incorporated in England. Its registered office is:

93 London Road

Worcester

WR5 2DZ