

REGISTERED NUMBER: 02936831 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

**HEATHFIELD AND MAYFIELD MANAGEMENT CO
LIMITED**

**HEATHFIELD AND MAYFIELD MANAGEMENT CO
LIMITED (REGISTERED NUMBER: 02936831)**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**HEATHFIELD AND MAYFIELD MANAGEMENT CO
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: Miss A J Field

SECRETARY: Miss A J Field

REGISTERED OFFICE: Invicta House,
Iris Avenue
Bexley
Kent
DA5 1HH

REGISTERED NUMBER: 02936831 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

**HEATHFIELD AND MAYFIELD MANAGEMENT CO
LIMITED (REGISTERED NUMBER: 02936831)**

**BALANCE SHEET
30 NOVEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	7,989	4,069
Cash at bank		<u>21,223</u>	<u>19,229</u>
		29,212	23,298
CREDITORS			
Amounts falling due within one year	3	<u>3,923</u>	<u>1,944</u>
NET CURRENT ASSETS		<u>25,289</u>	<u>21,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,289</u>	<u>21,354</u>
RESERVES			
Income and expenditure account		<u>25,289</u>	<u>21,354</u>
		<u>25,289</u>	<u>21,354</u>

The notes form part of these financial statements

**HEATHFIELD AND MAYFIELD MANAGEMENT CO
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**BALANCE SHEET - continued
30 NOVEMBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2017 and were signed by:

Miss A J Field - Director

The notes form part of these financial statements

**HEATHFIELD AND MAYFIELD MANAGEMENT CO
LIMITED (REGISTERED NUMBER: 02936831)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the amount receivable from the members for maintenance charges.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	2,425	-
Other Debtors and Prepayments	5,564	4,069
	<u>7,989</u>	<u>4,069</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other Creditors and Accruals	3,923	1,944
	<u>3,923</u>	<u>1,944</u>

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.