

**REGISTERED NUMBER: 02936831 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018**

**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 2018**

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**HEATHFIELD AND MAYFIELD MANAGEMENT CO  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**DIRECTOR:** 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 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	9,859	8,879
Cash at bank		<u>13,613</u>	<u>19,183</u>
		23,472	28,062
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>636</u>	<u>857</u>
<b>NET CURRENT ASSETS</b>		<u>22,836</u>	<u>27,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,836</u>	<u>27,205</u>
<b>RESERVES</b>			
Income and expenditure account		<u>22,836</u>	<u>27,205</u>
		<u>22,836</u>	<u>27,205</u>

The notes form part of these financial statements

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

**BALANCE SHEET - continued  
30 NOVEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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.

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 on 2 August 2019 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 2018**

**1. STATUTORY INFORMATION**

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

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

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade Debtors	5,438	4,613
Other Debtors & Prepayments	<u>4,421</u>	<u>4,266</u>
	<u><b>9,859</b></u>	<u><b>8,879</b></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other Creditors & Accruals	<u><b>636</b></u>	<u><b>857</b></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.