

Company Registration Number 03089243 (England and Wales)

ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors	I C Cawkwell	
	J L Cathrall	(Appointed 12 November 2018)
	R Hinxman	(Appointed 12 November 2018)

Company number	03089243
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Registered office	C/o Trinity Estates Vantage Point 23 Mark Road Hemel Hempstead Hertfordshire United Kingdom HP2 7DN
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Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey England KT1 4AS
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COMPANY LIMITED BY GUARANTEE
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**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ENTON HALL ESTATE MANAGEMENT
COMPANY LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Enton Hall Estate Management Company Limited for the year ended 30 September 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Enton Hall Estate Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Enton Hall Estate Management Company Limited and state those matters that we have agreed to state to the board of directors of Enton Hall Estate Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Enton Hall Estate Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Enton Hall Estate Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Enton Hall Estate Management Company Limited. You consider that Enton Hall Estate Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Enton Hall Estate Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Howard

13 June 2019

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
England
KT1 4AS

ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Turnover	26,766	30,232
Cost of raw materials and consumables	(19,422)	(21,031)
Other charges	(2,257)	(729)
Profit	<u>5,087</u>	<u>8,472</u>

ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Current assets	97,637		73,936	
Creditors: amounts falling due within one year	(110,275)		(91,661)	
Net current liabilities		(12,638)		(17,725)
Net liabilities		(12,638)		(17,725)
Capital and reserves		(12,638)		(17,725)

Enton Hall Estate Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Trinity Estates, Vantage Point, 23 Mark Road, Hemel Hempstead, Hertfordshire, United Kingdom, HP2 7DN.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13 June 2019 and are signed on its behalf by:

I C Cawkwell
Director

Company Registration Number 03089243

ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 SEPTEMBER 2018

Description	2018	2017
	£	£
Trade debtors	601	-
Other debtors	3,029	53,227
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	3,630	53,227
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ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 30 SEPTEMBER 2018

Description	2018	2017
	£	£
Taxation and social security	2	2
Other creditors	108,275	90,339
Accruals and deferred income	1,998	1,320
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	110,275	91,661
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ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED

CAPITAL AND RESERVES

FOR THE YEAR ENDED 30 SEPTEMBER 2018

<u>Profit and Loss Account</u>	2018	2017
	£	£
Balance at the beginning of the year	(17,725)	(26,197)
Profit for the year	5,087	8,472
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Balance at the end of the year	(12,638)	(17,725)
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<u>Capital and Reserves</u>	2018	2017
	£	£
Profit and loss reserves	(12,638)	(17,725)
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	(12,638)	(17,725)
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ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Administrative expenses		
Administration Charges	-	69
Cleaning	212	-
Premises insurance	1,367	-
Accountancy	678	660
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	2,257	729
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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.