

COMPANY NO 03115277

**HARDING HOUSE MANAGEMENT COMPANY
LIMITED**

**(A COMPANY LIMITED BY GUARANTEE AND
NOT HAVING A SHARE CAPITAL)**

REPORT AND ACCOUNTS FOR THE YEAR

ENDED 24 DECEMBER 2021

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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their Report and the unaudited financial statements of the company for the year ended 24 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management of the residential property at Harding House, 20 Trinity Church Road, London SW13 8EH.

DIRECTORS

The Director who served the company during the year was as follows:-

I F MacBain

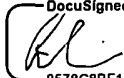
DIRECTOR'S INSURANCE

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

DocuSigned by:



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I F MACBAIN ON BEHALF OF
HARDING HOUSE MANAGEMENT COMPANY LTD - SECRETARY

REGISTERED OFFICE

Willmott House
12 Blacks Road
LONDON W6 9EU

Approved by the Directors on 28-06-2022

HARDING HOUSE MANAGEMENT COMPANY LIMITED **PAGE 3**
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
(COMPANY NO. 03115277)

STATEMENT OF FINANCIAL POSITION AT 24 DECEMBER 2021

	NOTE	2021	2020
FIXED ASSETS			
Tangible Assets	3	-	-
CURRENT ASSETS			
Debtors		-	-
CREDITORS - due within one year		-	-
NET CURRENT ASSETS		-	-
NET ASSETS		<u>£NIL</u>	<u>£NIL</u>
MEMBERS FUNDS		<u>£NIL</u>	<u>£NIL</u>

The liability of each Member is limited to £1 and continues until one year after ceasing to be a Member.

For the year ended 24 December 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

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.

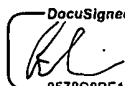
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of income and retained earnings has not been filed and the annual accounts and report are in accordance with small companies' regime.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 28-06-2022 and are signed on behalf of the board by:

DocuSigned by:



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I F MACBAIN – DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
24 DECEMBER 2021**

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows:

a. Basis of Preparation

The financial statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Harding House, 20 Trinity Church Road, London SW13 8EH and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

3. TANGIBLE FIXED ASSETS

**Land and
Buildings**

COST

At 25 December 2020 and 24 December 2021

£NIL

DEPRECIATION

£NIL

NET BOOK VALUE

At 24 December 2021

£NIL

At 24 December 2020

£NIL

The interest in the freehold property, Harding House, Trinity Church Road, SW13 was transferred into the company on 25 December 2004 for no consideration. Although a £1 nominal value was initially ascribed, this value has now been re-stated as £NIL.

4. INCOME AND RETAINED EARNINGS STATEMENT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the leaseholders of Harding House, 20 Trinity Church Road, London SW13 8EH are held on trust for the leaseholders.

5. TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.