



Heathcote Place Management Co. Limited

Report and Dormant Accounts

31 December 2016

A Company Limited by Guarantee

THOMAS DAVID

Chartered Accountants

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Heathcote Place Management Co. Limited
Directors' Report
Registered number: 03493062

The directors present their report and accounts for the year ended 31 December 2016.

Principal activities

The company is dormant and has not traded in the year. The company exists to manage and administer, on a non profit making basis, the communal areas relating to the development on behalf of the property owners, lessees or tenants. Service charges are held in trust for the lessees benefit. Accordingly, the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Directors

The following persons served as directors during the year:

P Cooper
A Harrison

This report was approved by the Board of Directors on 31/01/17

Signed on behalf of the Board of Directors A.E.M. Harrison - A Harrison

Heathcote Place Management Co. Limited
Income and Expenditure Account
for the year ended 31 December 2016

	Notes	2016 £	2015 £
Operating surplus		-	-
Surplus on ordinary activities before taxation		<hr/> -	<hr/> -
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<hr/> - <hr/>	<hr/> - <hr/>

Heathcote Place Management Co. Limited
Balance Sheet
as at 31 December 2016

	Notes	2016 £	2015 £
Net current assets		-	-
Net assets		-	-
Participators' funds		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies and that 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors A. E. M. Harrison - A Harrison

Approved by the Board of Directors on 31/01/17

Heathcote Place Management Co. Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

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

Service charges

The company is responsible for the management of the common parts in accordance with the lease 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 & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the the company's financial statement.