

HARBOUR HOUSE MANAGEMENT COMPANY LIMITED.

314 Staines Road, Twickenham, Middlesex, TW2 5AS
[A Company Limited by guarantee and not having a share capital]
Company Registration No. 3541449.

ABBREVIATED BALANCE SHEET FOR YEAR ENDING THE 5TH OF APRIL 2016

	2016	2015
	£	£
<u>FIXED ASSETS.</u>	NIL	NIL
<u>CURRENT ASSETS.</u>		
STOCK	NIL	NIL
DEBTOR'S	NIL	NIL
CASH IN BANK Starting Capital at the 6th April 2016.	1,661	1,829
	<u>1,661</u>	<u>1,829</u>
<u>CREDITORS:</u>		
AMOUNTS FALLING DUE WITHIN ONE YEAR.	NIL	NIL
NET CURRENT ASSETS.	1,661	1,829
<u>TOTAL ASSETS LESS CURRENT LIABILITIES.</u>	<u>1,661</u>	<u>1,829</u>
<u>CAPITAL AND RESERVES.</u>		
CALL UP OF SHARE CAPITAL.	NIL	NIL
REVENUE RESERVES : PROFIT AND LOSS ACCOUNT.	1,829	1,829
<u>DIRECTORS FUNDS.</u> at the 6th April 2016.	<u>1,829</u>	<u>1,829</u>



Harbour House Management Company Limited, Exemption Statement.

No. 1.

For the year ending 5th April 2016 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

No. 2.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

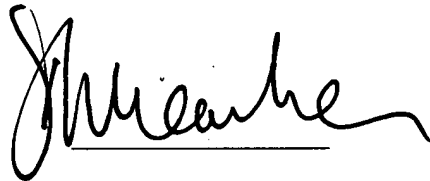
No. 3.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.

On behalf of the board.

D. L Meachem (Director)

A handwritten signature in black ink, appearing to read 'D. L Meachem', written over a horizontal line.

Dated 22nd July 2016.

Please note: these annexed notes form part of this financial statement.