

# 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.

## BALANCE SHEET FOR YEAR END 5TH APRIL 2019

	2019	2018
	£	£
<b><u>FIXED ASSETS.</u></b>	NIL	NIL
<b><u>CURRENT ASSETS.</u></b>		
STOCK	NIL	NIL
DEBTOR'S	NIL	NIL
CASH IN BANK Starting Capital at the 6th April 2019.	2,176	1,021
	<u>2,176</u>	<u>1,021</u>
<b><u>CREDITORS:</u></b>		
AMOUNTS FALLING DUE WITHIN ONE YEAR.	NIL	NIL
NET CURRENT ASSETS.	2,176	1,021
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES.</u></b>	<u>2,176</u>	<u>1,021</u>
<b><u>CAPITAL AND RESERVES.</u></b>		
CALL UP OF SHARE CAPITAL.	NIL	NIL
REVENUE RESERVES : PROFIT AND LOSS ACCOUNT.	2,176	1,021
<b><u>DIRECTORS FUNDS.</u></b> at the 6th Apr-19	<u>2,176</u>	<u>1,021</u>

NB: The Directors of the company have elected not to include a copy of the income statement within the financial statements



**Harbour House Management Company Limited, Exemption Statement.**

**No. 1.**

For the year ending 5<sup>th</sup> April 2019 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.

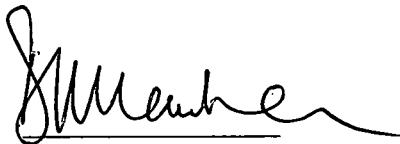
**No. 3.**

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)**



Dated 1st December 2019

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

