

20 Hartley Road Management (Exmouth) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

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20 Hartley Road Management (Exmouth) Limited
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20 Hartley Road Management (Exmouth) Limited
(Registration number: 04299968)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		122	144
Current assets			
Debtors		450	341
Cash at bank and in hand		3,040	2,034
		3,490	2,375
Creditors: Amounts falling due within one year		(225)	(202)
Net current assets		3,265	2,173
Net assets		3,387	2,317
Capital and reserves			
Called up share capital	<u>3</u>	5	5
Profit and loss account		3,382	2,312
Shareholders' funds		3,387	2,317

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

Approved by the Board on 20 July 2017 and signed on its behalf by:

.....
Mr D R Pinkstone
Director

.....
Mrs P Smith
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

20 Hartley Road Management (Exmouth) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on a reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2015	200	200
At 31 October 2016	200	200
Depreciation		
At 1 November 2015	56	56
Charge for the year	22	22
At 31 October 2016	78	78
Net book value		
At 31 October 2016	122	122
At 31 October 2015	144	144

20 Hartley Road Management (Exmouth) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Legal Basis

The service charges shown under other income are effectively a trust on behalf of the flatowners and are, strictly speaking, not transactions of the company.

However, in order to avoid confusion and unnecessary costs, they have been shown as if they were company transactions.

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