

REGISTRARS COPY

Company Registration Number 04394741 (England and Wales)

HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

HERITAGE QUAY (MALDON) MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	10,648		13,399	
Prepayments and accrued income	112		103	
Creditors: amounts falling due within one year	(705)		(457)	
Net current assets		10,055		13,045
Accruals and deferred income		(1,003)		(973)
Net assets		9,052		12,072
Reserves		9,052		12,072

Heritage Quay (Maldon) Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is c/o Essex Properties, 3 Reeves Way, South Woodham Ferrers, Chelmsford, Essex, CM3 5XF.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 14/12/17 and are signed on its behalf by:

Christopher Coyle

Director CHRISTOPHER COYLE

Company Registration Number 04394741