
HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017



HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	C E Belton M J Heath
Company secretary	Estate & Property Management Limited
Registered number	04779705
Registered office	Pembroke Property Management Ltd Foundation House Coach & Horses Passage Tunbridge Wells Kent TN2 5NP
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham-by-Sea West Sussex BN43 5DH

HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Statement of financial position	3

HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28 FEBRUARY 2017

The directors present their report and the financial statements for the year ended 28 February 2017.

Principal activity

The principal activity of the company was the management of the property at Bolnore Village, Haywards Heath, West Sussex. The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have now been excluded from the accounts as the company acts only in a trustee capacity in connection. A separate summary of costs is however, separately prepared in respect of these costs.

Directors

The directors who served during the year were:

C E Belton
M J Heath

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 2 August 2017 and signed on its behalf.

EPML

Estate & Property Management Limited

Secretary T Chapman (for and on behalf of Estate & Property Management Limited)

HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HORNBEAMS II (BOLNORE VILLAGE)
MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 28 FEBRUARY 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hornbeams II (Bolnore Village) Management Company Limited for the year ended 28 February 2017 which comprise and the Statement of financial position from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Hornbeams II (Bolnore Village) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 26/05/16. Our work has been undertaken solely to prepare for your approval the financial statements of Hornbeams II (Bolnore Village) Management Company Limited and state those matters that we have agreed to state to the Board of directors of Hornbeams II (Bolnore Village) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hornbeams II (Bolnore Village) Management Company Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Hornbeams II (Bolnore Village) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Hornbeams II (Bolnore Village) Management Company Limited. You consider that Hornbeams II (Bolnore Village) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Hornbeams II (Bolnore Village) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gibson Appleby

Gibson Appleby

Chartered Accountants

1-3 Ship Street
Shoreham-by-Sea
West Sussex
BN43 5DH

Date: 10. 10. 17

HORNBEAMS II (BOLNORE VILLAGE) MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER: 04779705

STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2017

	28 February 2017 £	29 February 2016 £
Current assets	24	24
Net current assets	24	24
Total assets less current liabilities	24	24
Net assets	24	24
Capital and reserves	24	24

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
2.8.17

M J Heath
Director



The notes on page 3 form part of these financial statements.