

RO24 Harlow Management Company Limited**Registered number:** 05077823**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	2	2,373	7,413
Cash at bank and in hand		19,387	32,290
		<u>21,760</u>	<u>39,703</u>
Creditors: amounts falling due within one year	3	(4,520)	(15,431)
Net current assets		<u>17,240</u>	<u>24,272</u>
Net assets		<u>17,240</u>	<u>24,272</u>
Capital and reserves			
Called up share capital		18	18
Capital redemption reserve	4	1	1
Profit and loss account		17,221	24,253
Shareholders' funds		<u>17,240</u>	<u>24,272</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N T Allen

Director

Approved by the board on 23 April 2018

RO24 Harlow Management Company Limited

Notes to the Accounts

for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

The company is a property management company and corporation tax is not due on any surplus made.

2 Debtors	2017	2016
	£	£
Trade debtors	548	5,790
Other debtors	1,825	1,623
	<u>2,373</u>	<u>7,413</u>

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	3,622	13,100

Other taxes and social security costs	-	1,901
Other creditors	898	430
	<u>4,520</u>	<u>15,431</u>

4 Revaluation reserve	2017	2016
	£	£
At 1 January 2017	1	1
At 31 December 2017	<u>1</u>	<u>1</u>

5 Controlling party

The significant controlling party is Ansmann UK Limited.

6 Other information

RO24 Harlow Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

255 Cranbrook Road
Ilford
IG1 4TH

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.