

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015  
FOR  
THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED**

**THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED (REGISTERED NUMBER: 05496951)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTOR:** J Melrose

**SECRETARY:** Broadoak Management Limited

**REGISTERED OFFICE:** Unit 7  
Hockliffe Business Park  
Hockliffe  
Leighton Buzzard  
Bedfordshire  
LU7 9NB

**REGISTERED NUMBER:** 05496951 (England and Wales)

**ACCOUNTANTS:** Ashdown Hurrey LLP  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED (REGISTERED NUMBER: 05496951)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		3,921		4,845	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,638</u>		<u>7,728</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,717)</u>		<u>(2,883)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,716)</u>		<u>(2,882)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(6,717)</u>		<u>(2,883)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,716)</u>		<u>(2,882)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2015 and were signed by:

J S Melrose - Director

**THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED (REGISTERED NUMBER: 05496951)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. Although net liabilities exceed net assets the director believes that the company will meet all liabilities as they fall due. As a result they have adopted the going concern basis of accounting.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced ground rents, excluding value added tax. Turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

All fixed assets are initially recorded at cost.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1</u>
At 31 March 2014	<u>1</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. ULTIMATE PARENT COMPANY**

Highclare (MK Hub) Ltd (incorporated in Guernsey ) is regarded by the director as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE HUB MANAGEMENT COMPANY  
(BUILDING 600) LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Hub Management Company (Building 600) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of The Hub Management Company (Building 600) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Hub Management Company (Building 600) Limited and state those matters that we have agreed to state to the director of The Hub Management Company (Building 600) Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Hub Management Company (Building 600) 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 of The Hub Management Company (Building 600) Limited. You consider that The Hub Management Company (Building 600) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Hub Management Company (Building 600) 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.

Ashdown Hurrey LLP  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

22 December 2015

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.