

REGISTERED NUMBER: 05664776 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
HENSONS COURT MANAGEMENT LIMITED

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for the Year Ended 30 June 2017**

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HENSONS COURT MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

K G Innes
J V Sheppard
R W Palmer
Miss D Skelson
I R Poynton

SECRETARY:

S J Faulkner

REGISTERED OFFICE:

c/o Faulkner & Company
1a George Street
Hinckley
Leicestershire
LE10 0AL

REGISTERED NUMBER:

05664776 (England and Wales)

AUDITORS:

SFB Group Limited
Chartered Accountants
Statutory Auditor
Unit 8 Oak Spinney Park
Ratby Lane
Leicester Forest East
Leicester
LE3 3AW

BANKERS:

HSBC Bank Plc
10 Market Place
Hinckley
Leicestershire
LE10 1NU

HENSONS COURT MANAGEMENT LIMITED (REGISTERED NUMBER: 05664776)

BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,154	1,161
Cash at bank		<u>7,384</u>	<u>6,257</u>
		8,538	7,418
CREDITORS			
Amounts falling due within one year	4	<u>3,201</u>	<u>1,436</u>
NET CURRENT ASSETS		<u>5,337</u>	<u>5,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,337</u>	<u>5,982</u>
CAPITAL AND RESERVES			
Called up share capital	5	15	15
Maintenance reserve	6	4,498	5,218
Ground rent reserve	6	<u>824</u>	<u>749</u>
SHAREHOLDERS' FUNDS		<u>5,337</u>	<u>5,982</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2018 and were signed on its behalf by:

K G Innes - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Hensons Court Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company's turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Practice), which have been applied consistently (except as otherwise stated).

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	115	184
Other debtors	21	71
Prepayments	<u>1,018</u>	<u>906</u>
	<u>1,154</u>	<u>1,161</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	2,035	362
Other creditors	<u>1,166</u>	<u>1,074</u>
	<u>3,201</u>	<u>1,436</u>

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:			2017	2016
Number:	Class:	Nominal value:	£	£
3	Ordinary shares	£1	3	3
12	Share capital 2	£1	<u>12</u>	<u>12</u>
			<u>15</u>	<u>15</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017

6. **RESERVES**

	Retained earnings £	Maintenance reserve £	Ground rent reserve £	Totals £
At 1 July 2016	-	5,218	749	5,967
Deficit for the year	(645)			(645)
Transfer	<u>645</u>	<u>(720)</u>	<u>75</u>	<u>-</u>
At 30 June 2017	<u>-</u>	<u>4,498</u>	<u>824</u>	<u>5,322</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Shelley Harvey (Senior Statutory Auditor)
for and on behalf of SFB Group Limited

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.