

COMPANY REGISTRATION NUMBER: 05675107

**White Horse Gardens Management Company Limited**  
**Company Limited by Guarantee**

**Filleted Unaudited Financial Statements**

**31 December 2017**

# **White Horse Gardens Management Company Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2017**

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# **White Horse Gardens Management Company Limited**

**Company Limited by Guarantee**

## **Officers and Professional Advisers**

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**The board of directors**

Mr M R Busbridge

Mrs M Grant

**Registered office**

23 Dartford Road

March

Cambridgeshire

PE15 8AN

**Accountants**

Stephenson Smart (East Anglia) Limited

Chartered Accountants

23 Dartford Road

March

Cambridgeshire

PE15 8AN

# **White Horse Gardens Management Company Limited**

## **Company Limited by Guarantee**

### **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of White Horse Gardens Management Company Limited**

#### **Year ended 31 December 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of White Horse Gardens Management Company Limited for the year ended 31 December 2017, which comprise the balance sheet and the notes to the financial statements 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of White Horse Gardens Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 22 September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of White Horse Gardens Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than White Horse Gardens 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 White Horse Gardens 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 of White Horse Gardens Management Company Limited. You consider that White Horse Gardens Management Company 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 White Horse Gardens 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.

Stephenson Smart (East Anglia) Limited Chartered Accountants  
23 Dartford Road March Cambridgeshire PE15 8AN  
15 February 2018

# White Horse Gardens Management Company Limited

## Company Limited by Guarantee

### Balance Sheet

31 December 2017

	2017	2016
	£	£
Current assets	1,949	1,008
Creditors: amounts falling due within one year	802	802
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<b>Net current assets</b>	<b>1,147</b>	<b>206</b>
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<b>Total assets less current liabilities</b>	<b>1,147</b>	<b>206</b>
Accruals and deferred income	390	360
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	<b>757</b>	<b>(154)</b>
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Capital and reserves	<b>757</b>	<b>( 154)</b>
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For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 ;

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 February 2018 , and are signed on behalf of the board by:

Mr M R Busbridge

Mrs M Grant

Director

Director

Company registration number: 05675107

The company is a private company limited by guarantee, registered in England and Wales.

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.