

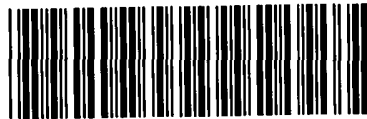
Company registration number: 06700327

Huntley Close Management Company Limited

Unaudited financial statements

31 March 2017

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Huntley Close Management Company Limited

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Huntley Close Management Company Limited

Directors and other information

Directors	Mr Sheriff A R Choudhury
Secretary	Sheriff Asiqur Rahman Choudhury
Company number	06700327
Registered office	3 Swanedale Road Luton Bedfordshire LU3 2UN
Accountant	Nasir Mahmud FCA Falcon House 257 Burlington Road New Malden Surrey KT3 4NE
Bankers	Natwest

Huntley Close Management Company Limited

**Directors report
Year ended 31 March 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

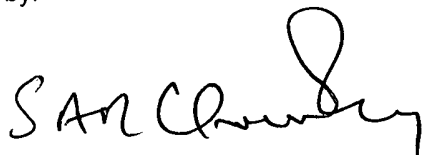
The directors who served the company during the year were as follows:

Mr Sheriff A R Choudhury

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 29 December 2017 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'SAR Choudhury', with a large loop at the end.

Mr Sheriff A R Choudhury
Director

Huntley Close Management Company Limited

**Statement of comprehensive income
Year ended 31 March 2017**

	Note	2017 £	2016 £
Turnover		-	30
Administrative expenses		-	(30)
Operating profit		-	-
Tax on profit		-	-
Profit for the financial year and total comprehensive income		-	-

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year.

All the activities of the company are from continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

Huntley Close Management Company Limited

Statement of financial position
31 March 2017

	Note	2017 £	£	2016 £	£
Current assets					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
Net current assets			1		1
Total assets less current liabilities			<u>1</u>		<u>1</u>
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital			1		1
Shareholders funds			<u>1</u>		<u>1</u>

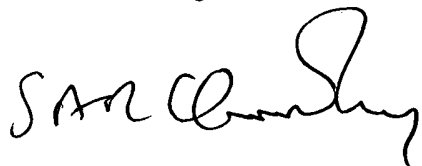
The company did not trade during the current year or prior year and has not made either a profit or loss.
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders 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 provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 29 December 2017, and are signed on behalf of the board by:



Mr Sheriff A R Choudhury
Director

Company registration number: 06700327

The notes on pages 6 to 7 form part of these financial statements.

Huntley Close Management Company Limited

**Statement of changes in equity
Year ended 31 March 2017**

	Called up share capital £	Profit and loss account £	Tota £
At 1 April 2015	1	-	1
Profit for the year	-	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2016 and 1 April 2016	1	-	1
Profit for the year	-	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2017	1	-	1

Huntley Close Management Company Limited

Notes to the financial statements

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in UK. The address of the registered office is Huntley Close Management Company Limited, 3 Swanedale Road, Luton, Bedfordshire, LU3 2UN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 4.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Huntley Close Management Company Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

4. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

Huntley Close Management Company Limited

The following pages do not form part of the statutory accounts.

Huntley Close Management Company Limited

**Chartered accountant's report to the board of directors on the preparation of the
unaudited statutory financial statements of Huntley Close Management Company Limited (continued)
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Huntley Close Management Company Limited for the year ended 31 March 2017 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am 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 Huntley Close Management Company Limited, as a body, in accordance with the terms of my engagement letter dated 22 August 2016. My work has been undertaken solely to prepare for your approval the financial statements of Huntley Close Management Company Limited and state those matters that we have agreed to state to the board of directors of Huntley Close Management Company Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Huntley Close Management Company Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Huntley Close 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 Huntley Close Management Company Limited. You consider that Huntley Close Management Company Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Huntley Close Management Company Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Nasir Mahmud FCA
Chartered Accountant

Falcon House
257 Burlington Road
New Malden
Surrey
KT3 4NE

29 December 2017