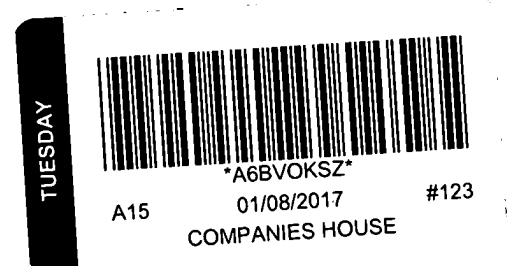


Registered number
06738839

Haddenham Gate Management Limited

Report and Accounts

30 November 2016



Haddenham Gate Management Limited
Report and accounts
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Haddenham Gate Management Limited
Company Information

Directors

Catalyst Housing Limited
Darren McKay

Accountants

Beever and Struthers
15 Bunhill Row
London
EC1Y 8LP

Registered office

The Farmhouse
Nightingale Avenue
Oxford
Oxfordshire
OX4 7BU

Registered number

06738839

Haddenham Gate Management Limited
Registered number: 06738839
Directors' Report

The directors present their report and accounts for the year ended 30 November 2016.

Principal activities

The company's principal activity during the year continued to be the residents management company in respect of Haddenham Gate.

Directors

The following persons served as directors during the year:

Catalyst Housing Limited
Darren McKay

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 24th July 2017 and signed on its behalf.



Catalyst Housing Limited
Director

Haddenham Gate Management Limited
Profit and Loss Account
for the year ended 30 November 2016

	2016	2015
	£	£
Turnover	7,511	7,176
Administrative expenses	(4,264)	(5,827)
Operating profit	<u>3,247</u>	<u>1,349</u>
Profit on ordinary activities before taxation	<u>3,247</u>	<u>1,349</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>3,247</u>	<u>1,349</u>

Haddenham Gate Management Limited
Registered number: 06738839
Balance Sheet
as at 30 November 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	4,627	1,380
Net current assets		<u>4,627</u>	<u>1,380</u>
Net assets		<u>4,627</u>	<u>1,380</u>
Capital and reserves			
Called up share capital		31	31
Profit and loss account		4,596	1,349
Shareholder's funds		<u>4,627</u>	<u>1,380</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 member has 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.



Catalyst Housing Limited
 Director

Approved by the board on 24th July 2017

Haddenham Gate Management Limited
Notes to the Accounts
for the year ended 30 November 2016

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 represents the service charges receivable for the accounting period from tenants and leaseholders.

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	4,596	1,349
Other debtors	31	31
	<u>4,627</u>	<u>1,380</u>

3 Share Capital	Nominal value	2016 Number	2016 £	2015 £
Alloted, called up and fully paid:				
Ordinary shares	£1 each	31	31	31

4 Profit and loss account	2016 £
Profit for the year	3,247
At 30 November 2016	<u>3,247</u>

5 Other information

Haddenham Gate Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

The Farmhouse
Nightingale Avenue
Oxford
Oxfordshire
OX4 7BU

Haddenham Gate Management Limited
Detailed profit and loss account
for the year ended 30 November 2016

	2016	2015
	£	£
Sales	7,511	7,176
Administrative expenses	(4,264)	(5,827)
Operating profit	<u>3,247</u>	<u>1,349</u>
Profit before tax	<u>3,247</u>	<u>1,349</u>

Haddenham Gate Management Limited
Detailed profit and loss account
for the year ended 30 November 2016

	2016	2015
	£	£
Sales		
Sales	<u>7,511</u>	<u>7,176</u>
Administrative expenses		
Premises costs:		
Rates	38	188
Light and heat	270	482
Cleaning	-	650
Gardening	-	1,341
	<u>308</u>	<u>2,661</u>
General administrative expenses:		
Insurance	907	1,377
Repairs and maintenance	-	421
Bad debts	43	-
	<u>950</u>	<u>1,798</u>
Legal and professional costs:		
Accountancy fees	1,416	1,368
Management fees	1,590	-
	<u>3,006</u>	<u>1,368</u>
	<u>4,264</u>	<u>5,827</u>