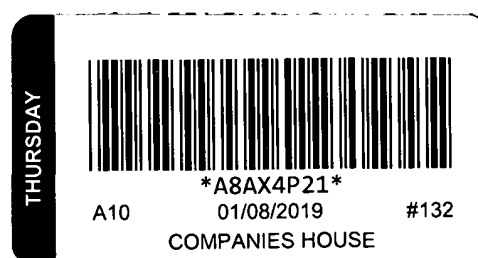


Registration number: 6738839

Haddenham Gate Management Limited

Annual Report and Financial Statements

for the Year Ended 30 November 2018



Beever and Struthers
Chartered Accountants

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Haddenham Gate Management Limited

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The following pages do not form part of the statutory financial statements:

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Haddenham Gate Management Limited
Company Information

Directors Darren Mark McKay
 Sophie Atkinson
 Catalyst Housing Limited

Registered office Ealing Gateway
 26-30 Uxbridge Road
 Ealing
 London
 W5 2AU

Accountants Beever and Struthers
 Chartered Accountants

Haddenham Gate Management Limited
Directors' Report for the Year Ended 30 November 2018

The directors present their report and the unaudited financial statements for the year ended 30 November 2018.

Directors of the company

The directors who held office during the year were as follows:

Darren Mark McKay

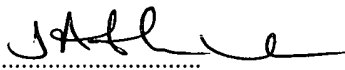
Sophie Atkinson

Catalyst Housing Limited

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 29 July 2019 and signed on its behalf by:


.....
Sophie Atkinson
Director

Haddenham Gate Management Limited
Profit and Loss Account for the Year Ended 30 November 2018

	Note	2018 £	2017 £
Turnover		7,925	7,501
Cost of sales		<u>(1,768)</u>	<u>(2,273)</u>
Gross profit		6,157	5,228
Administrative expenses		<u>(9,948)</u>	<u>(2,968)</u>
Operating (loss)/profit		<u>(3,791)</u>	2,260
(Loss)/profit on ordinary activities before taxation		<u>(3,791)</u>	2,260
(Loss)/profit for the financial year	4	<u><u>(3,791)</u></u>	<u><u>2,260</u></u>

Turnover and operating profit derive wholly from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Haddenham Gate Management Limited
Balance Sheet at 30 November 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	<u>3,096</u>	<u>6,887</u>
Capital and reserves			
Called up share capital	3	31	31
Profit and loss account	4	<u>3,065</u>	<u>6,856</u>
Shareholders' funds	5	<u>3,096</u>	<u>6,887</u>

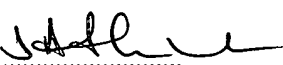
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the Board on 24 July 2019 and signed on its behalf by:



.....
Sophie Atkinson

Director

Registration Number: 6738839

The notes on pages 5 to 6 form an integral part of these financial statements.

Haddenham Gate Management Limited
Notes to the Financial Statements for the Year Ended 30 November 2018

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 value, net of the value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Debtors

	2018 £	2017 £
Other debtors	<u>3,096</u>	<u>6,887</u>

3 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>

4 Reserves

	Profit and loss account £	Total £
At 1 December 2017	6,856	6,856
(Loss) for the year	<u>(3,791)</u>	<u>(3,791)</u>
At 30 November 2018	<u>3,065</u>	<u>3,065</u>

Haddenham Gate Management Limited

Notes to the Financial Statements for the Year Ended 30 November 2018

..... continued

5 Reconciliation of movement in shareholders' funds

	2018	2017
	£	£
(Loss)/profit attributable to the members of the company	<u>(3,791)</u>	<u>2,260</u>
Net (reduction)/addition to shareholders' funds	<u>(3,791)</u>	<u>2,260</u>
Shareholders' funds at 1 December	<u>6,887</u>	<u>4,627</u>
Shareholders' funds at 30 November	<u><u>3,096</u></u>	<u><u>6,887</u></u>

Haddenham Gate Management Limited
Detailed Profit and Loss Account for the Year Ended 30 November 2018

	2018 £	2017 £
Turnover		
Service charge income	7,775	7,351
Other income	150	150
	<u>7,925</u>	<u>7,501</u>
Cost of sales		
Light and heat	93	267
Insurance	672	1,588
Repairs and maintenance	871	-
Planned maintenance	132	418
	<u>1,768</u>	<u>2,273</u>
General administrative expenses		
Accountancy fees	2,132	1,472
Management fees	1,933	1,490
Legal and professional fees	-	6
Bad debts written off	5,883	-
	<u>9,948</u>	<u>2,968</u>