

Registered number
06738839

Haddenham Gate Management Limited

Report and Accounts

30 November 2017



Haddenham Gate Management Limited

Report and accounts

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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
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Haddenham Gate Management Limited
Registered number: 06738839
Directors' Report

The directors present their report and accounts for the year ended 30 November 2017.

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:

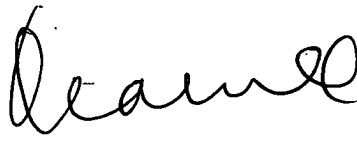
Catalyst Housing Limited
Darren McKay

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 17.07.2018 and signed on its behalf.

Catalyst Housing Limited
Director


17.07.2018

Haddenham Gate Management Limited
Profit and Loss Account
for the year ended 30 November 2017

	2017 £	2016 £
Turnover	7,500	7,511
Administrative expenses	(5,240)	(4,264)
Operating profit	2,260	3,247
Profit on ordinary activities before taxation	2,260	3,247
Tax on profit on ordinary activities	-	-
Profit for the financial year	2,260	3,247

Haddenham Gate Management Limited
Registered number: 06738839
Balance Sheet
as at 30 November 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	6,887	4,627
Net current assets		6,887	4,627
Net assets		6,887	4,627
Capital and reserves			
Called up share capital		31	31
Profit and loss account		6,856	4,596
Shareholder's funds		6,887	4,627

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 17 July 2018

Haddenham Gate Management Limited
Notes to the Accounts
for the year ended 30 November 2017

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

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	6,856	4,596
Other debtors	31	31
	<u>6,887</u>	<u>4,627</u>

3 Share Capital	Nominal value	2017 Number	2017 £	2016 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	31	31	31

4 Profit and loss account	2017 £
Profit for the year	2,260
At 30 November 2017	<u>2,260</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 2017

	2017	2016
	£	£
Sales	7,500	7,511
Administrative expenses	(5,240)	(4,264)
Operating profit	2,260	3,247
Profit before tax	2,260	3,247

Haddenham Gate Management Limited
Detailed profit and loss account
for the year ended 30 November 2017

	2017 £	2016 £
Sales		
Sales	<u>7,500</u>	<u>7,511</u>
Administrative expenses		
Premises costs:		
Rates	-	38
Light and heat	266	270
Cleaning	-	-
Gardening	-	-
	<u>266</u>	<u>308</u>
General administrative expenses:		
Insurance	1,588	907
Planned maintenance	418	-
Legal fees	6	-
Bad debts	-	43
	<u>2,012</u>	<u>950</u>
Legal and professional costs:		
Accountancy fees	1,472	1,416
Management fees	1,490	1,590
	<u>2,962</u>	<u>3,006</u>
	<u>5,240</u>	<u>4,264</u>