

Registration number: 06738839

Haddenham Gate Management Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

Beever and Struthers
15 Bunhill Row
London
EC1Y 8LP

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Haddenham Gate Management Limited

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Haddenham Gate Management Limited

Company Information

Directors Darren Mark McKay
 Catalyst Housing Limited
 Sophie Atkinson

Company secretary Brenda Susan Giles

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

Accountants Beaver and Struthers
 15 Bunhill Row
 London
 EC1Y 8LP

Haddenham Gate Management Limited

Directors' Report for the Year Ended 30 November 2020

The directors present their report and the financial statements for the year ended 30 November 2020.

Directors of the company

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

Darren Mark McKay (resigned 28 May 2021)

Catalyst Housing Limited

Sophie Atkinson (resigned 25 June 2021)

Principal activity

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

Small companies provision statement

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

Approved by the Board on ~~12 August 2021~~ and signed on its behalf by:



.....
Ian McDermott for and on behalf of Catalyst Housing Limited

Director

Haddenham Gate Management Limited

Statement of Income and Retained Earnings for the Year Ended 30 November 2020

	Note	2020 £	2019 £
Turnover		8,801	10,223
Cost of sales		<u>(1,365)</u>	<u>(3,388)</u>
Gross profit		7,436	6,835
Administrative expenses		<u>(3,572)</u>	<u>(2,858)</u>
Operating profit		<u>3,864</u>	<u>3,977</u>
Profit before tax		<u>3,864</u>	<u>3,977</u>
Profit for the financial year		3,864	3,977
Retained earnings brought forward		<u>7,042</u>	<u>3,065</u>
Retained earnings carried forward		<u>10,906</u>	<u>7,042</u>

The notes on page 5 form an integral part of these financial statements.

Haddenham Gate Management Limited

Statement of Financial Position as at 30 November 2020

	Note	2020 £	2019 £
Current assets			
Debtors	3	10,937	7,073
Capital and reserves			
Called up share capital		31	31
Profit and loss account		10,906	7,042
Total equity		10,937	7,073

For the financial year ending 30 November 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised by the Board on 12 August 2021 and signed on its behalf by:



Ian McDermott for and on behalf of Catalyst Housing Limited
Director of Haddenham Gate Management Limited
Company No. 06738839 (England and Wales)

Haddenham Gate Management Limited

Notes to the Financial Statements for the Year Ended 30 November 2020

1 General information

Haddenham Gate Management Limited is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Ealing Gateway
26-30 Uxbridge Road
Ealing
London
W5 2AU
United Kingdom

The directors believe that the company is able to continue to generate sufficient turnover, over and above the expenses it incurs and that therefore it can manage its business risks successfully. Accordingly they have a reasonable expectation that the company has access to adequate resources to be able to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents leasehold service charges and management charges receivable and is recognised on an accruals basis when the properties are available for let.

3 Debtors

	2020	2019
	£	£
Other debtors	10,937	7,073
Total current trade and other debtors	10,937	7,073

Haddenham Gate Management Limited

Detailed Income Statement for the Year Ended 30 November 2020

	2020	2019
	£	£
Turnover (analysed below)	8,801	10,223
Cost of sales (analysed below)	<u>(1,365)</u>	<u>(3,388)</u>
Gross profit	7,436	6,835
Gross profit (%)	84.49%	66.86%
Administrative expenses		
General administrative expenses (analysed below)	<u>(3,572)</u>	<u>(2,858)</u>
Operating profit	<u>3,864</u>	<u>3,977</u>
Profit before tax	<u>3,864</u>	<u>3,977</u>

This page does not form part of the statutory financial statements.

Haddenham Gate Management Limited

Detailed Income Statement for the Year Ended 30 November 2020

	2020	2019
	£	£
Turnover		
Service Charge Income	<u>8,801</u>	<u>10,223</u>
Cost of sales		
Sundry expenses	-	(189)
Light, heat and power	(521)	(1,654)
Insurance	(844)	(934)
Repairs and maintenance	<u>-</u>	<u>(611)</u>
	<u>(1,365)</u>	<u>(3,388)</u>
General administrative expenses		
Accountancy fees	(1,548)	(1,530)
Management fees	(2,024)	(1,328)
	<u>(4,308)</u>	<u>(2,858)</u>