

REGISTERED NO  
6890380  
England and Wales

**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
(Limited by Guarantee)

**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2012**

THURSDAY



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28/02/2013

#290

COMPANIES HOUSE

**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

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**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
**(Limited by Guarantee)**

**COMPANY INFORMATION**

**DIRECTORS**

S Bray  
C P Heney

**SECRETARY**

HML Company Secretarial Services Limited

**REGISTERED OFFICE**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER**

6890380 (England & Wales)

**ACCOUNTANTS**

Simpson Wreford & Partners  
Suffolk House  
George Street  
Croydon CR0 0YN

**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
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**REPORT OF THE DIRECTORS**

The directors present their report with the accounts for the period ended 31 December 2012

**ACTIVITY**

The principal activity of the company was the management of the property at Heronsbrook, Monkton Road, Minster, Kent

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House --

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**DIRECTORS**

The directors who held office at any time from the beginning of the financial period until the date of this report were

S Bray (appointed 1st November 2012)


C P Heney

J W Stebbings (resigned 20th January 2012)

J E Price (appointed 20th January 2012, resigned 1st November 2012)

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

Signed on behalf of the board of directors

  
C. P. HENEY  
20/2/13

Director

Date

**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
**(REGISTERED NUMBER 6890380 - England & Wales)**  
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**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the Statement of Account that does not form part of the annual accounts of the company and is not filed at Companies House

Charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

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**BALANCE SHEET AS AT 31 DECEMBER 2012**

	2012 £	2011 £
<b>TOTAL NET ASSETS</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>		
Income and expenditure account	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for-

- a ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- b preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on

 20/2/13

C P HENEY

- Director

The notes on page 5 form part of these financial statements

**HERONSBROOK (MINSTER) MANAGEMENT COMPANY LIMITED**  
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**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 INCOME AND EXPENDITURE**

The company had no income or expenditure which was attributable to it

**3 COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.