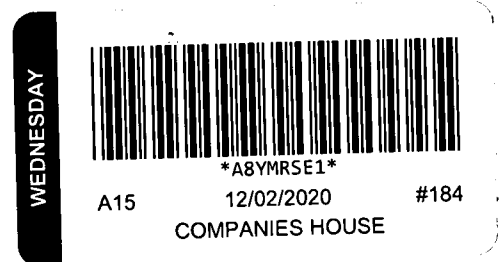


**Report of the Director and
Unaudited Financial Statements
for the Year Ended
31 October 2019
for
H R Tennants Limited**



Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

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for the Year Ended 31 October 2019**

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H R Tennants Limited
Company Information
for the Year Ended 31 October 2019

DIRECTOR: S Khalid

SECRETARY: Leasehold Management Services Limited

REGISTERED OFFICE: 16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER: 03459029 (England and Wales)

ACCOUNTANTS: Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Report of the Director
for the Year Ended 31 October 2019**

The director presents her report with the financial statements of the company for the year ended 31 October 2019.

DIRECTORS

S Khalid has held office during the whole of the period from 1 November 2018 to the date of this report.

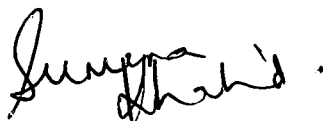
Other changes in directors holding office are as follows:

M Plested - resigned 3 January 2019

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

ON BEHALF OF THE BOARD:

S Khalid - Director


SUMERA KHALID

6 January 2020

H R Tennants Limited (Registered number: 03459029)

**Income Statement
for the Year Ended 31 October 2019**

	Notes	31.10.19 £	31.10.18 £
TURNOVER		3,666	3,651
Administrative expenses		<u>2,841</u>	<u>7,948</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION		825	(4,297)
Tax on profit/(loss)		<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>825</u></u>	<u><u>(4,297)</u></u>

The notes form part of these financial statements

Balance Sheet
31 October 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		2,343		2,343
CURRENT ASSETS					
Debtors	5	83		220	
Cash at bank		8,588		7,362	
		<u>8,671</u>		<u>7,582</u>	
CREDITORS					
Amounts falling due within one year	6	<u>219</u>		<u>255</u>	
NET CURRENT ASSETS			<u>8,452</u>		<u>7,327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,795		9,670
PROVISIONS FOR LIABILITIES	7		<u>300</u>		<u>-</u>
NET ASSETS			<u>10,495</u>		<u>9,670</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Share premium			2,547		2,547
Retained earnings			<u>7,944</u>		<u>7,119</u>
SHAREHOLDERS' FUNDS			<u>10,495</u>		<u>9,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 6 January 2020 and were signed by:

 SUMERA
KHALID.

S Khalid - Director

Notes to the Financial Statements
for the Year Ended 31 October 2019

1. **STATUTORY INFORMATION**

H R Tennants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

3. **RESIDENTIAL MANAGEMENT TRANSACTIONS**

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company therefore acts as a trustee in this capacity. As such the closing balance of cash and other assets are held in trust by the company.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 November 2018	
and 31 October 2019	2,343
NET BOOK VALUE	
At 31 October 2019	2,343
At 31 October 2018	2,343

No depreciation is provided on the buildings as the residual value is considered to be sufficiently high so as to make depreciation immaterial.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Service charges due	83	220

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.19 £	31.10.18 £
Service charges in advance	2	38
Accrued expenses	217	217
	219	255

Notes to the Financial Statements - continued
for the Year Ended 31 October 2019

7. PROVISIONS FOR LIABILITIES

	31.10.19	31.10.18
	£	£
Other provisions		
Reserve fund	300	-
	<u>300</u>	<u>-</u>