

**Hendford Springs Management Company Limited  
Filleled Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2019**

# HENDFORD SPRINGS MANAGEMENT COMPANY LIMITED

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# HENDFORD SPRINGS MANAGEMENT COMPANY LIMITED

(Registration number: 10821360)

Balance Sheet as at 31 January 2019

	2019 £	2018 £
Current assets	459	-
Prepayments and accrued income	774	-
Creditors: Amounts falling due within one year	<u>(1,365)</u>	<u>-</u>
Total assets less current liabilities	(132)	-
Accruals and deferred income	<u>(480)</u>	<u>-</u>
	<u>(612)</u>	<u>-</u>
Capital and reserves	<u>(612)</u>	<u>-</u>

## **HENDFORD SPRINGS MANAGEMENT COMPANY LIMITED**

**(Registration number: 10821360)**

**Balance Sheet as at 31 January 2019**

### **General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:

40 High West Street

Dorchester

Dorset

DT1 1UR

England

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

### **Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

## **HENDFORD SPRINGS MANAGEMENT COMPANY LIMITED**

**(Registration number: 10821360)**

**Balance Sheet as at 31 January 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 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.

Approved and authorised by the Board on 21 October 2019 and signed on its behalf by:

S P J Fudge

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.