

Registered Number:00813584

England and Wales

First Huntbourne Management Company Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

TUESDAY



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First Huntbourne Management Company Limited
Directors' Report
For the year ended 31 March 2018

The directors present their report and financial statements for the year ended 31 March 2018.

Principal activities

The principal activity of the company continued to be that of the management of residential property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service 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 served the company throughout the year were as follows:

S Selby

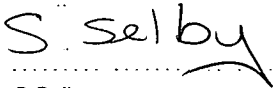
B Evans

D Martin

D P Collins

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

Signed on behalf of the board of directors



S Selby
Director

Date: 6 July 2018

First Huntbourne Management Company Limited
Chartered Accountants' Report
For the year ended 31 March 2018

Chartered Accountants' report to the Directors on the preparation of the unaudited statutory accounts of First Huntbourne Management Company Limited for the year ended 31 March 2018

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of First Huntbourne Management Company Limited for the year ended 31 March 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of First Huntbourne Management Company Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of First Huntbourne Management Company Limited and state those matters that we have agreed to state to the Board of Directors of First Huntbourne Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than First Huntbourne Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that First Huntbourne Management Company Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of First Huntbourne Management Company Limited. You consider that First Huntbourne Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of First Huntbourne Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



The Focus Partnership Limited
The Oast
New Road
East Malling
Kent
ME19 6BJ

6 July 2018

First Huntbourne Management Company Limited
Income Statement
For the year ended 31 March 2018

The company is dormant and has not traded during the year.

The company received no income and incurred no expenditure in the year and therefore made neither a profit nor loss.

The notes form part of these financial statements.

First Huntbourne Management Company Limited
Statement of Financial Position
As at 31 March 2018

	2018 £	2017 £
Total assets less current liabilities	-	-
Net assets/liabilities	-	-
Members' Funds	-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on and were signed by:

S. Selby

S Selby
Director

6 July 2018

D Martin

D Martin
Director

6 July 2018

First Huntbourne Management Company Limited
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

First Huntbourne Management Company Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 00813584.

Registered address:
4 Creve Coeur Close
Bearsted
Maidstone
Kent
ME14 4PR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.