

**REGISTERED NUMBER: 00852179 (England and Wales)**

**Unaudited Financial Statements**

**for the Period**

**25 June 2016 to 31 August 2017**

**for**

**HAZELHURST (HARPENDEN) MANAGEMENT CO LTD**

**Contents of the Financial Statements  
for the Period 25 June 2016 to 31 August 2017**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**HAZELHURST (HARPENDEN) MANAGEMENT CO LTD**

**Company Information**  
**for the Period 25 June 2016 to 31 August 2017**

**DIRECTORS:**

J L Spencer FCA  
Mrs S Crook  
M Deekes

**SECRETARY:**

J L Spencer FCA

**REGISTERED OFFICE:**

24 (b) Holly Bush Lane  
Harpenden  
Hertfordshire  
AL5 4AT

**REGISTERED NUMBER:**

00852179 (England and Wales)

**ACCOUNTANTS:**

Connor, Spencer  
Chartered Accountants  
5 Waterside  
Station Road  
Harpenden  
Hertfordshire  
AL5 4US

**HAZELHURST (HARPENDEN) MANAGEMENT CO LTD (REGISTERED NUMBER: 00852179)**

**Balance Sheet  
31 August 2017**

|                                              | Notes | 2017<br>£    | 2016<br>£    |
|----------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 3     | 1,735        | 445          |
| Cash at bank                                 |       | <u>-</u>     | <u>879</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1,735</u> | <u>1,324</u> |
| <b>RESERVES</b>                              |       |              |              |
| Income and expenditure account               |       | <u>1,735</u> | <u>1,324</u> |
|                                              |       | <u>1,735</u> | <u>1,324</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

Mrs S Crook - Director

**Notes to the Financial Statements  
for the Period 25 June 2016 to 31 August 2017**

**1. STATUTORY INFORMATION**

Hazelhurst (Harpenden) Management Co Ltd is a private company, limited by guarantee , 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 the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover represents the net amount of maintenance and subscription charges paid by the tenants.

**3. DEBTORS**

|                                               | 2017<br>£    | 2016<br>£  |
|-----------------------------------------------|--------------|------------|
| Amounts falling due within one year:          |              |            |
| Trade debtors                                 | <u>-</u>     | <u>445</u> |
| Amounts falling due after more than one year: |              |            |
| Other debtors                                 | <u>1,735</u> | <u>-</u>   |
| Aggregate amounts                             | <u>1,735</u> | <u>445</u> |

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.