HADLEY HEIGHTS MANAGEMENT LIMITED

Registered number: 01467272

Balance Sheet

as at 31 December 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	2		2,712		2,712
Current assets					
Debtors	3	2,123		2,115	
Cash at bank and in hand		23,464		34,510	
		25,587		36,625	
Creditors: amounts falling due within one year	4	(759)		(1,011)	
Net current assets			24,828		35,614
Net assets			27,540		38,326
Capital and reserves					
Called up share capital			28		28
Capital reserves			1,161		1,161
Accumulated funds account			26,351		37,137
Shareholders' funds			27,540		38,326

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Director

Approved by the board on 10 April 2019

HADLEY HEIGHTS MANAGEMENT LIMITED

Notes to the Accounts

for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Income

Income represents contributions from the members lessees or tenants towards the maintenance of the property and administration expenses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land and buildings.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 January 2018	2,712
At 31 December 2018	2,712
Depreciation	
At 31 December 2018	-
Net book value	
At 31 December 2018	2,712
At 31 December 2017	2,712

3 Debtors

	2018	2017
	£	£
Other debtors	2,123	2,115

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	759	1,011

5 Other information

HADLEY HEIGHTS MANAGEMENT LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

SADLERS

175 High Street

Barnet

Hertfordshire

EN5 5SU

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.