

Unaudited Financial Statements
for the Year Ended 31st December 2016
for
Hazeldene Sheppey Management
Company Limited

**Hazeldene Sheppey Management
Company Limited (Registered number: 02233241)**

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for the Year Ended 31st December 2016**

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**Hazeldene Sheppey Management
Company Limited**

**Company Information
for the Year Ended 31st December 2016**

DIRECTORS:

Mrs A G Catlin
C Coomber
B W Trask
Mrs S Steadman
Mrs T Summers

SECRETARY:

Mrs T Summers

REGISTERED OFFICE:

29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

REGISTERED NUMBER:

02233241 (England and Wales)

ACCOUNTANTS:

Blain Pritchard
Chartered Certified Accountants
29 High Street
Blue Town
SHEERNESS
Kent
ME12 1RN

**Hazeldene Sheppey Management
Company Limited (Registered number: 02233241)**

**Balance Sheet
31st December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		682		788
CURRENT ASSETS					
Debtors	4	3,580		4,280	
Cash at bank and in hand		<u>35,623</u>		<u>30,740</u>	
		39,203		35,020	
CREDITORS					
Amounts falling due within one year	5	<u>7,462</u>		<u>8,337</u>	
NET CURRENT ASSETS			<u>31,741</u>		<u>26,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,423</u>		<u>27,471</u>
CAPITAL AND RESERVES					
Called up share capital	6		52		52
Retained earnings	7		<u>32,371</u>		<u>27,419</u>
SHAREHOLDERS' FUNDS			<u>32,423</u>		<u>27,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 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.
- (b)

The notes form part of these financial statements

**Hazeldene Sheppey Management
Company Limited (Registered number: 02233241)**

**Balance Sheet - continued
31st December 2016**

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 12th March 2017 and were signed on its behalf by:

C Coomber - Director

Mrs T Summers - Director

The notes form part of these financial statements

**Hazeldene Sheppey Management
Company Limited (Registered number: 02233241)**

**Notes to the Financial Statements
for the Year Ended 31st December 2016**

1. STATUTORY INFORMATION

Hazeldene Sheppey Management Company 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 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 service charges receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 20% on cost

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st January 2016			
and 31st December 2016	<u>665</u>	<u>5,093</u>	<u>5,758</u>
DEPRECIATION			
At 1st January 2016	248	4,722	4,970
Charge for year	14	92	106
At 31st December 2016	<u>262</u>	<u>4,814</u>	<u>5,076</u>
NET BOOK VALUE			
At 31st December 2016	<u>403</u>	<u>279</u>	<u>682</u>
At 31st December 2015	<u>417</u>	<u>371</u>	<u>788</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>3,580</u>	<u>4,280</u>

**Hazeldene Sheppey Management
Company Limited (Registered number: 02233241)**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2016**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Payments on account	6,413	7,318
Accrued expenses	1,049	1,019
	<u>7,462</u>	<u>8,337</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
52	Ordinary	£1	<u>52</u>	<u>52</u>

7. RESERVES

	Retained earnings £
At 1st January 2016	27,419
Profit for the year	4,952
At 31st December 2016	<u>32,371</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.