

Registered Number:02281662

England and Wales

HADLEY COURT MANAGEMENT LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

HADLEY COURT MANAGEMENT LIMITED

Contents Page For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	8,116	8,116
		8,116	8,116
Current assets			
Trade and other receivables	3	1,534	1,195
Cash and cash equivalents		14,930	18,226
		16,464	19,421
Trade and other payables: amounts falling due within one year	4	(23,672)	(26,623)
Net current liabilities		(7,208)	(7,202)
Total assets less current liabilities		908	914
Net assets		908	914
Capital and reserves			
Called up share capital		7,000	7,000
Retained earnings		(6,092)	(6,086)
Shareholders' funds		908	914

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 December 2018 and were signed by:

MRS H LEVY Director

HADLEY COURT MANAGEMENT LIMITED

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

HADLEY COURT MANAGEMENT LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 02281662.

Registered address:
34 WEIRDALE AVENUE
WHETSTONE
LONDON
N20 0AG

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2017	7,916	770	8,686
At 31 March 2018	7,916	770	8,686
Provision for depreciation and impairment			
At 01 April 2017	-	570	570
At 31 March 2018	-	570	570
Net book value			
At 31 March 2018	7,916	200	8,116
At 31 March 2017	7,916	200	8,116

HADLEY COURT MANAGEMENT LIMITED

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	1,534	1,195

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	22,510	25,721
Other creditors	1,162	902
	23,672	26,623

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.