

STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS

All of the members of Harcourt House (West Bridgford) Management Company Limited have consented to the preparation of the abridged profit and loss and the balance sheet for the year ending 31st October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 05765739

**HARCOURT HOUSE (WEST BRIDGFORD) MANAGEMENT
COMPANY LIMITED**

**FILLETED UNAUDITED ABRIDGED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 October 2017

**HARCOURT HOUSE (WEST BRIDGFORD) MANAGEMENT COMPANY
LIMITED**

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2017

Contents	Page
Balance sheet	1
Notes to the abridged financial statements	3

HARCOURT HOUSE (WEST BRIDGFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 October 2017

	2017		2016
Note	£	£	£
CURRENT ASSETS			
Debtors	1,044		1,044
Cash at bank and in hand	557		1,444
	-----		-----
	1,601		2,488
CREDITORS: amounts falling due within one year	5,853		4,506
	-----		-----
NET CURRENT LIABILITIES		4,252	2,018
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,252)	(2,018)
PROVISIONS			
Other provisions		(4,257)	(2,023)
		-----	-----
NET ASSETS		5	5
		-----	-----
CAPITAL AND RESERVES			
Called up share capital		5	5
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MEMBERS FUNDS		5	5
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged profit and loss has not been delivered.

For the year ending 31st October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

HARCOURT HOUSE (WEST BRIDGFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET *(continued)*

31 October 2017

These abridged financial statements were approved by the board of directors and authorised for issue on 24 April 2018 , and are signed on behalf of the board by:

Mr D. J. Berry

Director

Company registration number: 05765739

HARCOURT HOUSE (WEST BRIDGFORD) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 31st OCTOBER 2017

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 470 Hucknall Road, Nottingham, NG5 1FX.

2. STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st November 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the balance sheet and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised as a finance cost in profit or loss in the period it arises.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There was no movement on the director's loan account during the year. The balance at 31st October 2017 was £650 and is included in creditors due after one year.

5. TRANSITION TO FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st November 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.