

REGISTERED NUMBER: 05783223 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**  
**FOR**  
**HERMITAGE ROAD MANAGEMENT COMPANY**  
**LIMITED**

**HERMITAGE ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05783223)**

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for the Year Ended 30 June 2017**

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**HERMITAGE ROAD MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 30 June 2017**

**DIRECTORS:**

J E Moxon  
S King  
C Moore

**SECRETARY:**

S J Faulkner

**REGISTERED OFFICE:**

c/o Faulkner & Company  
1a George Street  
Hinckley  
Leicestershire  
LE10 0AL

**REGISTERED NUMBER:**

05783223 (England and Wales)

**AUDITORS:**

SFB Group Limited  
Chartered Accountants  
Statutory Auditor  
Unit 8 Oak Spinney Park  
Ratby Lane  
Leicester Forest East  
Leicester  
LE3 3AW

**HERMITAGE ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05783223)**

**BALANCE SHEET  
30 June 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	1,702	1,060
Cash at bank		<u>16,881</u>	<u>16,382</u>
		18,583	17,442
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>5,218</u>	<u>5,386</u>
<b>NET CURRENT ASSETS</b>		<u>13,365</u>	<u>12,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,365</u>	<u>12,056</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	37	37
Retained earnings	6	<u>13,328</u>	<u>12,019</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,365</u>	<u>12,056</u>

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 20 March 2018 and were signed on its behalf by:

C Moore - Director

**HERMITAGE ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05783223)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

Hermitage Road 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	35	5
Other debtors	1,667	1,055
	<u>1,702</u>	<u>1,060</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	4,257	4,456
Other creditors	961	930
	<u>5,218</u>	<u>5,386</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
37	£1 Ordinary	1	<u>37</u>	<u>37</u>

HERMITAGE ROAD MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 05783223)

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2017

6. RESERVES

Retained  
earnings  
£

At 1 July 2016	12,019
Profit for the year	<u>1,309</u>
At 30 June 2017	<u>13,328</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Shelley Harvey (Senior Statutory Auditor)  
for and on behalf of SFB Group Limited

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.