

**HOLLY HEATH MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 30 JULY 2018**

DNTCA Ltd

Chartered Accountants

Holly Heath Management Company Limited
Balance Sheet
As at 30 July 2018

Registered number: NI025881

	Period to 30 July 2018	30 September 2017
	£	£
Current assets	11,253	13,463
Prepayments and accrued income	834	541
Creditors: Amounts Falling Due Within One Year	(1,641)	(1,422)
NET CURRENT ASSETS	<u>10,446</u>	<u>12,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,446</u>	<u>12,582</u>
Accruals and deferred income	(620)	(569)
NET ASSETS	<u><u>9,826</u></u>	<u><u>12,013</u></u>
CAPITAL AND RESERVES	<u><u>9,826</u></u>	<u><u>12,013</u></u>

Notes

1. General Information

Holly Heath Management Company Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI025881. The registered office is 61a Main Street, Ballyclare, BT39 9AA.

Holly Heath Management Company Limited
Balance Sheet (continued)
As at 30 July 2018

For the period ending 30 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan McKelvey

29 April 2019

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.