

Registered number
00729304

Hillside Court (Maintenance) Strood Limited

Filleted Accounts

31 December 2017

Hillside Court (Maintenance) Strood Limited**Registered number: 00729304****Balance Sheet****as at 31 December 2017**

	2017	2016
	£	£
		as restated
Fixed assets	1,500	1,500
Current assets	32	32
Net current assets	32	32
Total assets less current liabilities	1,532	1,532
Net assets	1,532	1,532
Capital and reserves	1,532	1,532
	Number	Number
Average number of employees	-	-

During prior periods the company included in its financial statements certain transactions and balances related to maintenance of the common parts of the property in accordance with the leases. The lessees are required to contribute to a service charge fund to meet these costs. The company is not responsible for these costs and holds the service charge monies received on trust. These transactions and related balances should therefore not have been recorded, including those balances attributable to the service charge fund that had been offset against balances attributable to the company. The comparatives have been restated accordingly. As a result the company now reports turnover of £320 and no profit for the year ended 31 December 2016 instead of turnover of £35,904 and a profit of £10,302. In addition, other than balances related to share capital and the purchase of the freehold, all items previously reported in the balance sheet as at 31 December 2016 have been eliminated as they are attributable to the service charge accounts and not the company.

The company is a private company limited by shares and incorporated in England. Its registered office is James Pilcher House, 49/50 Windmill Street, Gravesend, Kent, DA12 1BG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B Dodaj

Director

Approved by the board and authorised for issue on 24 September 2018

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.