

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020
FOR
Heather Court Management Company
(Aldershot) Limited

**Heather Court Management Company
(Aldershot) Limited (Registered number: 00842971)**

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for the Year Ended 31 May 2020**

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**Heather Court Management Company
(Aldershot) Limited**

**COMPANY INFORMATION
for the Year Ended 31 May 2020**

DIRECTORS:

C Harper
P Stavrinides

SECRETARY:

C Harper

REGISTERED OFFICE:

Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER:

00842971 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**Heather Court Management Company
(Aldershot) Limited (Registered number: 00842971)**

**BALANCE SHEET
31 May 2020**

	Notes	31.5.20 £	31.5.19 £
CURRENT ASSETS			
Debtors	4	95	-
Cash at bank		<u>4,702</u>	<u>6,435</u>
		4,797	6,435
CREDITORS			
Amounts falling due within one year	5	<u>624</u>	<u>612</u>
NET CURRENT ASSETS		<u>4,173</u>	<u>5,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,173</u>	<u>5,823</u>
CAPITAL AND RESERVES			
Called up share capital		47	47
Retained earnings		<u>4,126</u>	<u>5,776</u>
SHAREHOLDERS' FUNDS		<u>4,173</u>	<u>5,823</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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 and authorised for issue on 17 August 2020 and were signed on its behalf by:

C Harper - Director

**Heather Court Management Company
(Aldershot) Limited (Registered number: 00842971)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2020**

1. STATUTORY INFORMATION

Heather Court Management Company (Aldershot) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents maintenance charges collected from tenants.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Trade debtors	<u>95</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Other creditors	<u>624</u>	<u>612</u>

6. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.

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.