

Registered Number 01592588

HALAS HOUSE MANAGEMENT (MALVERN HILLS) LIMITED

Micro-entity Accounts

30 June 2017

HALAS HOUSE MANAGEMENT (MALVERN HILLS) LIMITED**Micro-entity Balance Sheet as at 30 June 2017****Registered Number 01592588**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets		960	960
		<u>960</u>	<u>960</u>
Current assets			
Debtors		382	302
Cash at bank and in hand		10,475	9,365
		<u>10,857</u>	<u>9,667</u>
Creditors: amounts falling due within one year		<u>(312)</u>	<u>(399)</u>
Net current assets (liabilities)		<u>10,545</u>	<u>9,268</u>
Total assets less current liabilities		<u>11,505</u>	<u>10,228</u>
Total net assets (liabilities)		<u>11,505</u>	<u>10,228</u>
Capital and reserves			
Called up share capital		24	24
Revaluation reserve		960	960
Other reserves		10,521	9,244
Shareholders' funds		<u>11,505</u>	<u>10,228</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 February 2018

And signed on their behalf by:

Edward T C Walker, Director

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.