

Registered number: 04419590

**Eaton Place (Hartford) Management Company
Limited**

**Unaudited financial statements
for the year ended 31 December 2015**

THURSDAY



A5G1UM2O

A15

22/09/2016

#65

COMPANIES HOUSE

Eaton Place (Hartford) Management Company Limited

Directors and advisers

Directors

J A Lees
S Williams

Secretary

A Lees

Registered office

2 Eaton Place
Hartford
Northwich
Cheshire
CW8 2PW

Registered Number

04419590

Company Bankers

Lloyds Bank Plc
76 Stamford New Road
Altrincham
Cheshire
WA4 1BS

Eaton Place (Hartford) Management Company Limited

Accounting policies

The financial statements have been prepared on the going concern basis in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

A summary of the principal accounting policies, all of which have been applied consistently throughout the current year and the preceding year, is set out below.

Basis of preparation

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for maintenance charges in respect of Communal expenditure in the ordinary course of business.

Eaton Place (Hartford) Management Company Limited

Profit and loss account for the year ended 31 December 2015

	Note	2015	2014
		£	£
Turnover		4,480	4,480
Administrative Expenses		(3,993)	(4,938)
Operating (loss)/profit		487	(458)
Interest receivable		-	-
Profit/(loss) on ordinary activities before taxation		487	(458)
Tax on loss on ordinary activities		-	-
Profit/(loss) for the financial year	3	487	(458)

Eaton Place (Hartford) Management Company Limited

Income and expenditure for the year ended 31 December 2015

	2015	2014
	£	£
Income		
Management charges receivable	4,480	4,480
Expenditure		
Repairs & renewals	2,362	3,052
Gardening	594	888
Insurance	462	468
Electricity	575	429
Sundry	-	101
Total Expenditure	3,993	4,938
Excess/(deficit) of income over expenditure	487	(458)

Eaton Place (Hartford) Management Company Limited

Schedule of operating expenses for the year ended 31 December 2015

	2015	2014
	£	£
Expenditure		
Repairs & renewals	2,362	3,052
Gardening	594	888
Insurance	462	468
Electricity	575	429
Sundry	-	101
Total Expenditure	3,993	4,938

Eaton Place (Hartford) Management Company Limited

Notes to the financial statements for the year ended 31 December 2015

1 Debtors

	2015	2014
	£	£
Other debtors	2,740	2,960

2 Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals and deferred income	-	261

3 Profit and loss reserve

	£
At 1 January 2015	9,453
Profit for the year	487
At 31 December 2015	9,940

Eaton Place (Hartford) Management Company Limited

Balance sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	1	2,740	2,960
Cash at bank and in hand		7,200	6,754
		9,940	9,714
Creditors: amounts falling due within one year	2	-	(261)
Net assets		9,940	9,453
Capital and reserves			
Profit and loss account	3	9,940	9,453

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The accounts were presented to the Annual General Meeting and accepted by all members present.

ON BEHALF OF THE BOARD

J A Lees
Director

Approved by the Board on 09 SEPT 2016