

Registered number: 04419590

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

**Unaudited financial statements
for the year ended 31 December 2019**



Eaton Place (Hartford) Management Company Limited

Directors and advisers

Directors

J A Lees
S Williams
R Thomas

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

Profit and loss account for the year ended 31 December 2019

	Note	2019 £	2018 £
Turnover		2,800	2,800
Administrative Expenses		(1,017)	(1,029)
Operating profit		1,783	1,771
Interest receivable		-	-
Profit on ordinary activities before taxation		1,783	1,771
Tax on loss on ordinary activities		-	-
Profit for the financial year	3	1,783	1,771

Eaton Place (Hartford) Management Company Limited

Income and expenditure for the year ended 31 December 2019

	2019	2018
	£	£
Income		
Management charges receivable	2,800	2,800
Expenditure		
Repairs & renewals	-	-
Gardening	495	492
Insurance	505	524
Electricity	-	-
Legal & Professional	13	13
Sundry expenses	4	-
Total Expenditure	1,017	1,029
Excess of income over expenditure	1,783	1,771

Eaton Place (Hartford) Management Company Limited

Balance sheet as at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors	1	2,570	2,290
Cash at bank and in hand		14,709	13,189
		17,279	15,479
Creditors: amounts falling due within one year	2	(17)	-
Net assets		17,262	15,479
Capital and reserves			
Profit and loss account	3	17,262	15,479

For the year ending 31 December 2019 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 20 SEPT 2020



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

Notes to the financial statements for the year ended 31 December 2019

1 Debtors

	2019	2018
	£	£
Other debtors	2,570	2,290

2 Creditors: amounts falling due within one year

	2019	2018
	£	£
Accruals and deferred income	17	-

3 Profit and loss reserve

	£
At 1 January 2019	15,479
Profit for the year	1,783
At 31 December 2019	17,262

Eaton Place (Hartford) Management Company Limited

Schedule of operating expenses for the year ended 31 December 2019

	2019	2018
	£	£
Expenditure		
Repairs & renewals	-	-
Gardening	495	492
Insurance	505	524
Electricity	-	-
Legal & Professional	13	13
Sundry Expenses	4	-
Total Expenditure	1,017	1,029