

COMPANY REGISTRATION NUMBER: 04706273

Holly Lodge (Bexley) Management Company Limited

Filleted Unaudited Financial Statements

31 March 2017

Holly Lodge (Bexley) Management Company Limited

Financial Statements

Year Ended 31 March 2017

Contents	Page
Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements	1
Statement of Financial Position and the Notes to the Financial Statements	2

Holly Lodge (Bexley) Management Company Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Holly Lodge (Bexley) Management Company Limited

Year Ended 31 March 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CHAPPELL COLE & CO (UK) LLP

Heritage House 34b North Cray Road Bexley Kent DA5 3LZ

9 December 2017

Holly Lodge (Bexley) Management Company Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Current assets	4,190	1,945
Prepayments and accrued income	-	983
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	4,190	2,928
Creditors: amounts falling due within one year	189	189
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Net Current Assets	4,001	2,739
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Total Assets Less Current Liabilities	4,001	2,739
Accruals and deferred income	643	318
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	3,358	2,421
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Capital and reserves	3,358	2,421
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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 December 2017 , and are signed on behalf of the board by:

Mr A Sullivan

Director

Company registration number: 04706273

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Heritage House, 34b North Cray Road, Bexley, Kent, DA5 3LZ, England.

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.