

REGISTERED NUMBER: 08563205 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Hornchurch Square Farnborough Residents
Management Company Ltd

**Hornchurch Square Farnborough Residents
Management Company Ltd (by shares) (Registered number: 08563205)**

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for the Year Ended 30 June 2017**

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**Hornchurch Square Farnborough Residents
Management Company Ltd (by shares)**

**Company Information
for the Year Ended 30 June 2017**

DIRECTOR: Ms C L Heard

SECRETARY: itsyourplace Limited

REGISTERED OFFICE: Victoria House
178-180 Fleet Road
Fleet
Hampshire
GU51 4DA

REGISTERED NUMBER: 08563205 (England and Wales)

ACCOUNTANTS: Truvista Accountancy Ltd
The Wellingtonia Suite
Stockton House
Stockton Avenue
Fleet
Hampshire
GU51 4NS

**Hornchurch Square Farnborough Residents
Management Company Ltd (by shares) (Registered number: 08563205)**

**Balance Sheet
30 June 2017**

	2017 £	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES	_____ -	_____ -
RESERVES	_____ -	_____ -

NOTE TO THE FINANCIAL STATEMENTS

1. SERVICE CHARGES

The company is responsible for the management of properties and collects service charges from lessees in order to fund expenditure incurred in the management of those properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) Sections 394 and 395 and 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2018 and were signed by:

Ms C L Heard - 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.