

Company registration number: 00889576

**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Unaudited financial statements**

**30 September 2017**

FRIDAY



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25/05/2018 #173  
COMPANIES HOUSE

**Amey Kamp LLP**  
**Chartered Accountants**  
**310 Harrow Road**  
**Wembley**  
**Middlesex**  
**HA9 6LL**

**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Contents**

	<b>Page</b>
Directors and other information	<b>2</b>
Statement of financial position	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 7</b>

**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Rahila Mian Mohammed Hamza Mian Fatima Mian Maria Mian Kherun Dawood Musani Ali Musani
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<b>Secretary</b>	Fazal Mian
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<b>Company number</b>	00889576
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<b>Registered office</b>	310 Harrow Road Wembley Middlesex HA9 6LL
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<b>Business address</b>	Harleyford Court 992 Harrow Road Wembley Middlesex HA0 2QH
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<b>Accountants</b>	Amey Kamp LLP Chartered Accountants 310 Harrow Road Wembley Middlesex HA9 6LL
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**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Statement of financial position**  
**30 September 2017**

	Note	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	6	1,289		1,289	
			1,289		1,289
<b>Current assets</b>					
Debtors	7	15,714		13,297	
		15,714		13,297	
<b>Creditors: amounts falling due within one year</b>	8	(16,731)		(14,314)	
<b>Net current liabilities</b>			(1,017)		(1,017)
<b>Total assets less current liabilities</b>			272		272
<b>Creditors: amounts falling due after more than one year</b>	9		(1,260)		(1,260)
<b>Net liabilities</b>			(988)		(988)
<b>Capital and reserves</b>					
Profit and loss account			(988)		(988)
<b>Members deficit</b>			(988)		(988)

For the year ending 30 September 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

**The notes on pages 5 to 7 form part of these financial statements.**

**Harleyford Court Management Company Limited**  
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**Statement of financial position (continued)**  
**30 September 2017**

These financial statements were approved by the board of directors and authorised for issue on 10 May 2018, and are signed on behalf of the board by:



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**Kherun Dawood Musani**  
Director

Company registration number: 00889576

The notes on pages 5 to 7 form part of these financial statements.

**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 30 September 2017**

**1. General information**

The company is a private company limited by guarantee, registered in England. The address of the registered office is 310 Harrow Road, Wembley, Middlesex, HA9 6LL.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Notes to the financial statements (continued)**  
**Year ended 30 September 2017**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

## Land and buildings

- No depreciation provided on freehold land.

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

The accounts have been prepared on a going concern basis, the validity of which is based on the continuing support from the company's creditors. In the absence of such support, the going concern basis would be invalid and provisions would have to be made for any losses that may arise on the realisation of the company's assets.

#### 4. Limited by guarantee

The membership of the company is restricted to owners of the leases or occupiers of properties derived from the company and, in the event of winding up, the liability of the members is limited to a amount not exceeding £50 per member.

## 5. Staff costs

The average number of persons employed by the company during the year, including the directors was 6 (2016: 6).

**Harleyford Court Management Company Limited**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 30 September 2017**

**6. Tangible assets**

	<b>Land and buildings freehold</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2016 and 30 September 2017	1,289	1,289
<b>Depreciation</b>		
At 1 October 2016 and 30 September 2017	-	-
<b>Carrying amount</b>		
At 30 September 2017	1,289	1,289
At 30 September 2016	1,289	1,289

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	15,714	13,297

**8. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	16,731	14,314

**9. Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Members' loan	1,260	1,260

**10. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.