

COMPANY REGISTRATION NUMBER: 01176490

HANS PROPERTY MANAGEMENT LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 September 2017

HANS PROPERTY MANAGEMENT LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

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HANS PROPERTY MANAGEMENT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr R Lubin

Dr G Reidy

Company secretary

Mrs A Coleman

Registered office

57 West End Lane

Pinner

Middlesex

HA5 1AH

Accountants

BSG Valentine (UK) LLP

Chartered Accountants

Lynton House

7 - 12 Tavistock Square

London

WC1H 9BQ

HANS PROPERTY MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION

30 September 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	191,514		193,409	
Creditors: amounts falling due within one year	5	191,503		193,398	
		-----		-----	
Net current assets			11		11
			---		---
Total assets less current liabilities			11		11
			---		---
Net assets			11		11
			---		---
Capital and reserves					
Called up share capital			11		11
			---		---
Shareholders funds			11		11
			---		---

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 comprehensive income has not been delivered.

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 were approved by the board of directors and authorised for issue on 29 June 2018 , and are signed on behalf of the board by:

Mr R Lubin

Director

Company registration number: 01176490

HANS PROPERTY MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 57 West End Lane, Pinner, Middlesex, HA5 1AH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the 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 7.

Revenue recognition

The company is not engaged in business but is operated as a mutual concern for the benefit of the members who are lessees of 6-8 Hans Crescent. Turnover represents ground rents receivable.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2017	2016
	£	£
Other debtors	191,514	193,409
	-----	-----

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors - lease extension less professional fees	175,833	179,273
Other creditors	15,670	14,125
	-----	-----
	191,503	193,398
	-----	-----

6. Related party transactions

The company is under the control of all its shareholders. The total number of lessees during the year was 12, 11 of whom are shareholders in the company.

7. 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.

No transitional adjustments were required in equity or profit or loss for the year.

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.