

Report of the Directors and
Financial Statements for the Year Ended 31 March 2017
for
Hamlet J (No 3) Management Company Ltd

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for the Year Ended 31 March 2017

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Hamlet J (No 3) Management Company Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

Dr Anne Folan
Paul John Garden

SECRETARY:

Richard Hawkins

REGISTERED OFFICE:

6 The Square
Martlesham Heath
Ipswich
Suffolk
IP5 3SL

REGISTERED NUMBER:

01672445 (England and Wales)

ACCOUNTANTS:

RDP Accountants
6 The Square
Martlesham Heath
Ipswich
Suffolk
IP5 3SL

Report of the Directors
for the Year Ended 31 March 2017

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

Dr Anne Folan has held office during the whole of the period from 1 April 2016 to the date of this report.

Other changes in directors holding office are as follows:

Oliver Fosker - resigned 17 October 2016

Paul John Garden - appointed 20 July 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Dr Anne Folan - Director

3 August 2017

Income Statement
for the Year Ended 31 March 2017

	Notes	31.3.17 £	31.3.16 £
TURNOVER		-	-
Administrative expenses		<u>8,401</u>	<u>4,068</u>
		(8,401)	(4,068)
Other operating income		<u>8,401</u>	<u>4,068</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

Balance Sheet

31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	736		701	
CREDITORS					
Amounts falling due within one year	5	721		686	
NET CURRENT ASSETS			15		15
TOTAL ASSETS LESS CURRENT LIABILITIES			16		16
CAPITAL AND RESERVES					
Called up share capital			16		16
SHAREHOLDERS' FUNDS			16		16

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

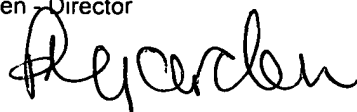
The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2017 and were signed on its behalf by:



Dr Anne Folan - Director

Paul John Garden - Director



Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Hamlet J (No 3) Management Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Following the issue of FRED50 the company recognises income in the profit and loss account concurrently with the recognition of expense in the profit and loss. As a result the profit and loss account show a breakeven. The company is the principal of the directors and therefore the balance in the bank does not belong to the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 April 2016	
and 31 March 2017	1
NET BOOK VALUE	
At 31 March 2017	1
	<hr/>
At 31 March 2016	1
	<hr/>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other debtors	736	701
	<hr/>	<hr/>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other creditors	721	686
	<hr/>	<hr/>

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the shareholders.

Hamlet J (No 3) Management Company Ltd

Report of the Accountants to the Directors of
Hamlet J (No 3) Management Company Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RDP Accountants

3 August 2017

Profit and Loss Account
for the Year Ended 31 March 2017

	31.3.17		31.3.16	
	£	£	£	£
Income		-		-
Other income				
Other income	240		-	
Income from service charges	8,161		4,068	
	<u> </u>	8,401	<u> </u>	4,068
		8,401		4,068
Expenditure				
Rates and water	51		-	
Light and heat	260		198	
Cleaning	649		590	
Hire of plant and machinery	-		51	
Post and stationery	13		-	
Repairs and renewals	4,363		980	
Sundry expenses	-		8	
Accountancy & bookkeeping	707		654	
Insurance	1,705		1,556	
Other legal & professional	13		31	
Management fees	640		-	
	<u> </u>	8,401	<u> </u>	4,068
NET PROFIT		<u> </u>		<u> </u>
		-		-