

HEATHERLAWNS PROPERTY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 SEPTEMBER 2016

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FOR THE YEAR ENDED 28 SEPTEMBER 2016**

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HEATHERLAWNS PROPERTY MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 SEPTEMBER 2016**

DIRECTORS:

P J Bainsfair
Ms C Pispinis
T Shanagher
A Murray
P Percival

SECRETARY:

REGISTERED OFFICE:

10 Holland Park Court
Holland Park Gardens
London
W14 8DN

REGISTERED NUMBER:

01714218 (England and Wales)

ACCOUNTANTS:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET
28 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		22,113	14,694
Cash at bank		<u>129,181</u>	<u>107,572</u>
		151,294	122,266
CREDITORS			
Amounts falling due within one year		<u>30,961</u>	<u>19,709</u>
NET CURRENT ASSETS		<u>120,333</u>	<u>102,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120,333</u>	<u>102,557</u>
CAPITAL AND RESERVES			
Called up share capital	3	13	13
Sinking fund		55,664	44,414
Profit and loss account		<u>64,656</u>	<u>58,130</u>
SHAREHOLDERS' FUNDS		<u>120,333</u>	<u>102,557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

Ms C Pispinis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
13	Ordinary	£1	<u>13</u>	<u>13</u>

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.