

REGISTERED NUMBER: 01714218 (England and Wales)

HEATHERLAWNS PROPERTY MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 SEPTEMBER 2017

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for the year ended 28 September 2017

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HEATHERLAWNS PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
for the year ended 28 September 2017

DIRECTORS:

Ms C Pispinis
T Shanagher
A Murray
P Percival

REGISTERED OFFICE:

10 Holland Park Court
Holland Park Gardens
London
W14 8DN

REGISTERED NUMBER:

01714218 (England and Wales)

ABRIDGED BALANCE SHEET
28 September 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors		24,908	22,113
Cash at bank		<u>138,662</u>	<u>129,181</u>
		163,570	151,294
CREDITORS			
Amounts falling due within one year		<u>25,480</u>	<u>30,961</u>
NET CURRENT ASSETS		<u>138,090</u>	<u>120,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,090</u>	<u>120,333</u>
CAPITAL AND RESERVES			
Called up share capital		13	13
Sinking fund		66,914	55,664
Retained earnings		<u>71,163</u>	<u>64,656</u>
SHAREHOLDERS' FUNDS		<u>138,090</u>	<u>120,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

Ms C Pispinis - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 September 2017

1. STATUTORY INFORMATION

Heatherlawns Property Management Limited 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.

3. TANGIBLE FIXED ASSETS

The freehold interest in the building at Holland Park Court was transferred into the name of the Company on 2 December 1983.

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.