

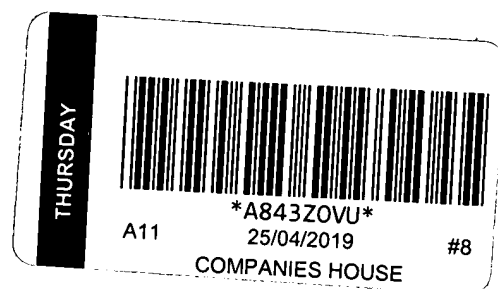
REGISTERED NUMBER: 02254299 (England and Wales)

**BALFOUR COURT (HARPENDEN) MANAGEMENT  
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 25TH MARCH 2019**

Keelings Limited  
Chartered Tax Advisers and  
Chartered Certified Accountants  
Broad House  
1 The Broadway  
Old Hatfield  
Herts  
AL9 5BG



**BALFOUR COURT (HARPENDEN) MANAGEMENT  
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25TH MARCH 2019**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>

**BALFOUR COURT (HARPENDEN) MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 02254299)**

**BALANCE SHEET  
25TH MARCH 2019**

	2019	2018
	£	£
<b>FIXED ASSETS</b>	1	1
<b>CURRENT ASSETS</b>	1	1
<b>CREDITORS</b>		
Amounts falling due within one year	(1)	(1)
<b>NET CURRENT ASSETS</b>	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1</u>	<u>1</u>
<b>RESERVES</b>	<u>1</u>	<u>1</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Balfour Court (Harpenden) Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02254299

**Registered office:** c/o My Estate Manager Ltd  
The White House  
1 The Broadway  
Old Hatfield  
Hertfordshire  
AL9 5BG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th March 2019 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 surplus or deficit 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 micro-entity provisions and delivered 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 24th April 2019 and were signed on its behalf by:



R J Colebrook - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BALFOUR COURT (HARPENDEN) MANAGEMENT  
COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Balfour Court (Harpenden) Management Company Limited for the year ended 25th March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Balfour Court (Harpenden) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Balfour Court (Harpenden) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Balfour Court (Harpenden) Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Balfour Court (Harpenden) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Balfour Court (Harpenden) Management Company Limited. You consider that Balfour Court (Harpenden) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Balfour Court (Harpenden) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Keelings Limited  
Chartered Tax Advisers and  
Chartered Certified Accountants  
Broad House  
1 The Broadway  
Old Hatfield  
Herts  
AL9 5BG

24<sup>th</sup> April 2019