

Registered number
02820194

Harrow Drive Management Company Limited

Abbreviated Accounts

31 May 2015

Harrow Drive Management Company Limited**Registered number:** 02820194**Abbreviated Balance Sheet****as at 31 May 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,400 | 2,400 |
| Current assets | | | |
| Debtors | | 113 | 113 |
| Cash at bank and in hand | | 1,093 | 3,375 |
| | | <u>1,206</u> | <u>3,488</u> |
| Creditors: amounts falling due within one year | | <u>(1,273)</u> | <u>(3,555)</u> |
| Net current liabilities | | (67) | (67) |
| Net assets | | <u>2,333</u> | <u>2,333</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 8 | 8 |
| Share premium | | 1,999 | 1,999 |
| Profit and loss account | | 326 | 326 |
| Shareholders' funds | | <u>2,333</u> | <u>2,333</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Tyerman

Director

Approved by the board on 23 February 2016

Harrow Drive Management Company Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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

Depreciation

No depreciation is provided on freehold land.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

| | |
|----------------|-------|
| At 1 June 2014 | 2,400 |
| At 31 May 2015 | 2,400 |

Depreciation

| | |
|----------------|---|
| At 31 May 2015 | - |
|----------------|---|

Net book value

| | |
|----------------|-------|
| At 31 May 2015 | 2,400 |
| At 31 May 2014 | 2,400 |

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|---|---|
| Ordinary shares | £1 each | 8 | 8 | 8 |
|-----------------|---------|---|---|---|

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