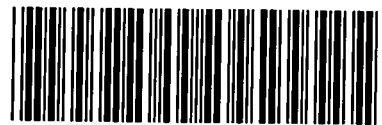


Registered number: 04419590

**Eaton Place (Hartford) Management Company  
Limited**

**Unaudited financial statements  
for the year ended 31 December 2017**

WEDNESDAY



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26/09/2018  
COMPANIES HOUSE

# **Eaton Place (Hartford) Management Company Limited**

## **Directors and advisers**

### **Directors**

J A Lees  
S Williams  
R Thomas

### **Secretary**

A Lees

### **Registered office**

2 Eaton Place  
Hartford  
Northwich  
Cheshire  
CW8 2PW

### **Registered Number**

04419590

### **Company Bankers**

Lloyds Bank Plc  
76 Stamford New Road  
Altrincham  
Cheshire  
WA4 1BS

# Eaton Place (Hartford) Management Company Limited

## Profit and loss account for the year ended 31 December 2017

	Note	2017 £	2016 £
Turnover		2,800	4,480
Administrative Expenses		(2,123)	( 1,389)
Operating profit		677	3,091
Interest receivable		-	-
Profit on ordinary activities before taxation		677	3,091
Tax on loss on ordinary activities		-	-
Profit for the financial year	3	677	3,091

# **Eaton Place (Hartford) Management Company Limited**

## **Income and expenditure for the year ended 31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Management charges receivable	<b>2,800</b>	<b>4,480</b>
<b>Expenditure</b>		
Repairs & renewals	<b>1,140</b>	<b>338</b>
Gardening	<b>433</b>	<b>516</b>
Insurance	<b>524</b>	<b>503</b>
Electricity	<b>-</b>	<b>32</b>
Legal & Professional	<b>26</b>	<b>-</b>
<b>Total Expenditure</b>	<b>2,123</b>	<b>1,389</b>
<b>Excess of income over expenditure</b>	<b>677</b>	<b>3,091</b>

# Eaton Place (Hartford) Management Company Limited

## Balance sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	1	2,820	2,140
Cash at bank and in hand		10,914	10,891
		13,734	13,031
<b>Creditors: amounts falling due within one year</b>	2	(26)	-
<b>Net assets</b>		<b>13,708</b>	<b>13,031</b>
<b>Capital and reserves</b>			
<b>Profit and loss account</b>	3	<b>13,708</b>	<b>13,031</b>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

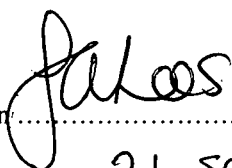
The accounts were presented to the Annual General Meeting and accepted by all members present.

### ON BEHALF OF THE BOARD

J A Lees

Director

Approved by the Board on .....



21-SEPT-2018

# **Eaton Place (Hartford) Management Company Limited**

## **Accounting policies**

The financial statements have been prepared on the going concern basis in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

A summary of the principal accounting policies, all of which have been applied consistently throughout the current year and the preceding year, is set out below.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention.

### **Turnover**

Turnover represents amounts receivable for maintenance charges in respect of Communal expenditure in the ordinary course of business.

# Eaton Place (Hartford) Management Company Limited

## Notes to the financial statements for the year ended 31 December 2017

### 1 Debtors

	2017	2016
	£	£
Other debtors	2,820	2,140

### 2 Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals and deferred income	26	-

### 3 Profit and loss reserve

	£
At 1 January 2017	13,031
Loss for the year	(3)
At 31 December 2017	13,028

# **Eaton Place (Hartford) Management Company Limited**

## **Schedule of operating expenses for the year ended 31 December 2017**

	2017	2016
	£	£
<b>Expenditure</b>		
Repairs & renewals	1,140	338
Gardening	433	516
Insurance	524	503
Electricity	-	32
Legal & Professional	26	-
<b>Total Expenditure</b>	<b>2,123</b>	<b>1,389</b>