

COMPANY REGISTRATION NUMBER: 04518716

**HARTFORD MEWS MANAGEMENT  
COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31st AUGUST 2017**



**BELL TINDLE WILLIAMSON LLP**

Chartered Accountants  
The Old Post Office  
63 Saville Street  
North Shields  
Tyne & Wear  
NE30 1AY

# **HARTFORD MEWS MANAGEMENT COMPANY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31st AUGUST 2017**

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**HARTFORD MEWS MANAGEMENT COMPANY LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

P. T. Morrison

Mrs S. M. Duff

Mrs L. Smith

Mrs K. M. Wilson

K. McMorro

Ms D. Haddock

Ms R.L. Madeley

**Company secretary**

R. D. Wilson

**Registered office**

Dunstanburgh House  
Hartford Road  
Bedlington  
Northumberland  
NE22 6AE

**Accountants**

Bell Tindle Williamson LLP  
Chartered Accountants  
The Old Post Office  
63 Saville Street  
North Shields  
Tyne & Wear  
NE30 1AY

# **HARTFORD MEWS MANAGEMENT COMPANY LIMITED**

## **DIRECTORS' REPORT**

**YEAR ENDED 31st AUGUST 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 31st August 2017.

### **PRINCIPAL ACTIVITIES**

This company is not a trading company. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the properties in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

Accordingly the service charge income and expenditure is excluded from the company's financial statements and separate service charge accounts are prepared.

### **SERVICE CHARGES**

The company is responsible for the management of the properties at Hartford Road, Bedlington, Northumberland and collects service charges from lessees in order to fund expenditure incurred in the management of these properties. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the properties are reported separately to the lessees and are excluded from the company's financial statements

### **DIRECTORS**

The directors who served the company during the year were as follows:

P. T. Morrison  
Mrs S. M. Duff  
Mrs L. Smith  
Mrs K. M. Wilson  
K. McMorrow  
Ms D. Haddock  
R. Raine  
Ms R.L. Madeley

### **DIRECTORS APPOINTMENTS AND RESIGNATIONS**

R. Raine resigned as a director of the company on the 28th April 2017.

Ms R.L. Madeley was appointed as a director of the company on the 28th April 2017.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15th January 2018 and signed on behalf of the board by:

  
.....  
R. D. WILSON  
Company Secretary

**HARTFORD MEWS MANAGEMENT COMPANY LIMITED**  
**CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON**  
**THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL**  
**STATEMENTS OF HARTFORD MEWS MANAGEMENT COMPANY LIMITED**  
**YEAR ENDED 31st AUGUST 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hartford Mews Management Company Limited for the year ended 31st August 2017, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Hartford Mews Management Company Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Hartford Mews Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hartford Mews Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hartford Mews 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 Hartford Mews Management Company Limited. You consider that Hartford Mews 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 Hartford Mews 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.

*Bell Tindle Williamson LLP*

BELL TINDLE WILLIAMSON LLP  
Chartered Accountants

The Old Post Office  
63 Saville Street  
North Shields  
Tyne & Wear  
NE30 1AY

15th January 2018

**HARTFORD MEWS MANAGEMENT COMPANY LIMITED****INCOME STATEMENT****YEAR ENDED 31st AUGUST 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	-	-
	<u>          </u>	<u>          </u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u>-</u>	<u>-</u>

# HARTFORD MEWS MANAGEMENT COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

31st AUGUST 2017

	2017 £	2016 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>	<u>-</u>	<u>-</u>

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year, the directors did not undertake any transactions with the company that require disclosure.

#### 2. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, the Financial Reporting Standard applicable to the Micro-entities regime.

#### 3. TAXATION

The company is exempt from paying corporation tax.

#### 4. CAPITAL AND RESERVES

	2017 £	2016 £
Share capital brought forward	6	6
Reserves brought forward	(6)	(6)
Balance carried forward	<u>-</u>	<u>-</u>

#### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

#### 6. ULTIMATE CONTROLLING PARTY

The directors consider that there is no ultimate controlling party of the company.

# HARTFORD MEWS MANAGEMENT COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION *(continued)*

31st AUGUST 2017

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15th January 2018, and are signed on behalf of the board by:

  
.....  
MRS. K. M. WILSON  
Director

Company registration number: 04518716

The company is a private company limited by shares, registered in England and Wales.