

Registered number
05570050

42-47 Highgate Management Company Ltd

Abbreviated Accounts

30 September 2015

42-47 Highgate Management Company Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 42-47 Highgate Management Company Ltd for the year ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 42-47 Highgate Management Company Ltd for the year ended 30 September 2015 which comprise of the 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 42-47 Highgate Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 24 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of 42-47 Highgate Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of 42-47 Highgate Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 42-47 Highgate Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 42-47 Highgate Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 42-47 Highgate Management Company Ltd. You consider that 42-47 Highgate Management Company Ltd 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 accounts of 42-47 Highgate Management Company Ltd. 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 abbreviated accounts.

Eric Southwick & Co Chartered Accountants

Chartered Accountants

51 The Avenue

Seaham

Co Durham

SR7 8NS

12 February 2016

42-47 Highgate Management Company Ltd**Registered number:** 05570050**Abbreviated Balance Sheet****as at 30 September 2015**

| | Notes | 2015 £ | 2014 £ |
|---|--------------|--------------|--------------|
| Current assets | | | |
| Debtors | 188 | - | |
| Cash at bank and in hand | 9,304 | 7,392 | |
| | <u>9,492</u> | <u>7,392</u> | |
| Creditors: amounts falling due within one year | (546) | (363) | |
| Net current assets | | <u>8,946</u> | <u>7,029</u> |
| Net assets | | <u>8,946</u> | <u>7,029</u> |
| Capital and reserves | | | |
| Profit and loss account | | 8,946 | 7,029 |
| Shareholders' funds | | <u>8,946</u> | <u>7,029</u> |

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

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

The directors acknowledge their 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 G R Thrush

Director

Approved by the board on 9 February 2016

42-47 Highgate Management Company Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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.