

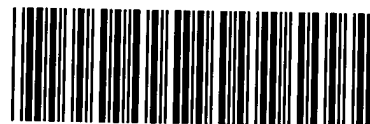
Registered number
05679923

Heritage Close Management Company Limited

Unaudited Abbreviated Accounts

31 May 2015

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Heritage Close Management Company Limited
Registered number: 05679923
Abbreviated Balance Sheet
as at 31 May 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	750	900	
Cash at bank and in hand	2,308	1,805	
	<u>3,058</u>	<u>2,705</u>	
Creditors: amounts falling due within one year	(840)	(2,561)	
Net current assets		<u>2,218</u>	<u>144</u>
Net assets		<u>2,218</u>	<u>144</u>
Capital and reserves			
Called up share capital	2	11	11
Profit and loss account		2,207	133
Shareholders' funds		<u>2,218</u>	<u>144</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.


S Brenner
Director

Approved by the board on 31 July 2015

Heritage Close 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).

Turnover

Income represents the amounts receivable from the residents of Heritage Close.

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 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	11	<u>11</u>	<u>11</u>