

Company registration number 07767843 (England and Wales)

HERNE COURT FLATS MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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HERNE COURT FLATS MANAGEMENT COMPANY LIMITED

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HERNE COURT FLATS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		20,148		18,469	
Creditors: amounts falling due within one year	2	(11,013)		(10,423)	
Net current assets			9,135		8,046
Reserves					
Income and expenditure account			9,135		8,046
Members' funds			9,135		8,046

The director of the company has elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

The financial statements were approved and signed by the director and authorised for issue on 28 July 2023

Mr AM Sazan
Director

Company Registration No. 07767843

HERNE COURT FLATS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

Company information

Herne Court Flats Management Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 79 Tile Kiln Lane, Bexley, Kent, England, DA5 2BD.

1.1 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.2 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	11,013	10,423
	<u>11,013</u>	<u>10,423</u>

3 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.