

**REGISTERED NUMBER: 07925016 (England and Wales)**

**HARLAXTON MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2019**

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FOR THE YEAR ENDED 31 MAY 2019**

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**HARLAXTON MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2019**

**DIRECTOR:** T R Ferrer

**REGISTERED OFFICE:** 26 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

**REGISTERED NUMBER:** 07925016 (England and Wales)

**ACCOUNTANTS:** Duncan & Toplis Limited  
26 Park Road  
Melton Mowbray  
Leicestershire  
LE13 1TT

**BALANCE SHEET**  
**31 MAY 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	713	713
Cash at bank		<u>8,314</u>	<u>6,564</u>
		9,027	7,277
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>650</u>	<u>1,850</u>
<b>NET CURRENT ASSETS</b>		<u>8,377</u>	<u>5,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,377</u>	<u>5,427</u>
<b>RESERVES</b>			
Income and expenditure account		<u>8,377</u>	<u>5,427</u>
		<u>8,377</u>	<u>5,427</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director on 27 February 2020 and were signed by:

T R Ferrer - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2019**

**1. STATUTORY INFORMATION**

Harlaxton Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue**

Revenue represents service charges receivable from residents as contributions towards the property maintenance and administration costs incurred.

**Taxation**

No tax is payable on the activity for this year or the previous year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Prepayments	<u>713</u>	<u>713</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Accrued expenses	<u>650</u>	<u>1,850</u>

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.