

# Hetton Lodge Freehold Management Company Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2020

AIMS Accountants for Business  
Accountants and Business Advisors  
14 Beagleswood Road  
Pembury  
Tunbridge Wells  
Kent  
TN2 4HX

# **Hetton Lodge Freehold Management Company Ltd**

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# **Hetton Lodge Freehold Management Company Ltd**

## **Company Information**

<b>Directors</b>	Mr Brett Armstrong Tanya Lorraine Plunkett Mr Jamie Paul Marsden Mrs Deborah Maloney-Marsden
<b>Registered office</b>	Hetton Lodge 6 Fernadale Tunbridge Wells Kent TN2 3RU
<b>Accountants</b>	AIMS Accountants for Business Accountants and Business Advisors 14 Beagleswood Road Pembury Tunbridge Wells Kent TN2 4HX

# Hetton Lodge Freehold Management Company Ltd

(Registration number: 09764161)  
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Current assets	3,802	2,542
Prepayments and accrued income	1,579	1,468
Creditors: Amounts falling due within one year	(286)	(366)
Total assets less current liabilities	5,095	3,644
Accruals and deferred income	(635)	(635)
	4,460	3,009
Capital and reserves	4,460	3,009

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hetton Lodge  
6 Fernadale  
Tunbridge Wells  
Kent  
TN2 3RU

These financial statements were authorised for issue by the Board on 8 July 2021.

## Basis of preparation

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'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

## 3 Related party transactions

### Transactions with directors

	At 1 October 2019 £	At 30 September 2020 £
2020		
<b>Mr Brett Armstrong</b>		
Included within other creditors is an amount owed to the director, from their directors loan account. Amounts are repayable on demand.	(287)	(287)

# Hetton Lodge Freehold Management Company Ltd

(Registration number: 09764161)  
Balance Sheet as at 30 September 2020

	At 1 October 2018 £	At 30 September 2019 £
<b>2019</b>		
<b>Mr Brett Armstrong</b>		
Included within other creditors is an amount owed to the director, from their directors loan account. Amounts are repayable on demand.	(287)	(287)
	<hr/>	<hr/>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 July 2021 and signed on its behalf by:

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Mrs Deborah Maloney-Marsden  
Director

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.