

Company Registration No. 01618521 (England and Wales)

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

COMPANY INFORMATION

Directors	K. Amos S. De Zille A. Sale
Secretary	T. O'Toole
Company number	01618521
Registered office	Prestige Secretarial Services 26 Northcote Road Knighton Leicester LE2 3FH
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

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HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2016

The directors present their report and unaudited financial statements for the year ended 31 October 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 November 2015:

K. Amos
S. De Zille
A. Sale

On behalf of the board

S. De Zille
Director
28 April 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	240	240
Total assets less current liabilities		240	240
Capital and reserves			
Called up share capital	3	24	24
Share premium account	4	216	216
Shareholders' funds		240	240

Audit exemption statement

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 28 April 2017

S. De Zille
Director

Company Registration No. 01618521

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Status

During the year the company has acted as agent for the lessees of the property at 1-18 Huckleberry Close & 22-32 (evens) Gould Road, Chatham, Kent, ME5 8EA. The funds in relation to the maintenance of the property are held in trust. As at 31 October 2016 the cash balance held on behalf of the lessees amounted to £7824.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Huckleberry Close Residents Society Limited.

2 Debtors	2016 £	2015 £
Other debtors	240	240
	<u>240</u>	<u>240</u>
3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
24 Ordinary shares of £1 each	24	24
	<u>24</u>	<u>24</u>

4 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 1 November 2015	216	-
	<u>216</u>	<u>-</u>
Balance at 31 October 2016	216	-
	<u>216</u>	<u>-</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.