

Company Registration No. 01618521 (England and Wales)

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

ACCOUNTS FOR FILING WITH REGISTRAR

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

COMPANY INFORMATION

Directors	K. Amos S. De Zille A. Sale
Secretary	Mrs Tracy 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

BALANCE SHEET

AS AT 31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	240		240	
		<u> </u>		<u> </u>	
Net current assets			240		240
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	3		24		24
Share premium account			216		216
			<u> </u>		<u> </u>
Total equity			240		240
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 by the board of directors and authorised for issue on 14 March 2018 and are signed on its behalf by:

S. De Zille
Director

Company Registration No. 01618521

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

1 Accounting policies

Company information

Huckleberry Close Residents Society Limited is a private company limited by shares incorporated in England and Wales. The registered office is Prestige Secretarial Services, 26 Northcote Road, Knighton, Leicester, LE2 3FH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 October 2017 are the first financial statements of Huckleberry Close Residents Society Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 November 2015. An explanation of how transition to FRS 102 has affected the reported financial position and financial performance is given in note 4.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received.

HUCKLEBERRY CLOSE RESIDENTS SOCIETY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2017

1 Accounting policies (Continued)

1.5 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 2017 the cash balance held on behalf of the lessees amounted to £10,956.

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

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	240	240
	<u>240</u>	<u>240</u>

3 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
24 Ordinary shares of £1 each	24	24
	<u>24</u>	<u>24</u>

4 Reconciliations on adoption of FRS 102

Reconciliation of equity

	1 November 2015 £	31 October 2016 £
Equity as reported under previous UK GAAP and under FRS 102	240	240
	<u>240</u>	<u>240</u>

Reconciliation of profit for the financial period

	2016 £
Profit as reported under previous UK GAAP and under FRS 102	-
	<u>-</u>

Notes to reconciliations on adoption of FRS 102

There are no adjustments to the prior year accounts as a result of the adoption of FRS 102.

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.