

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2016
for
32 HERMON HILL MANAGEMENT
LIMITED

**32 HERMON HILL MANAGEMENT
LIMITED (REGISTERED NUMBER: 03110607)**

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for the year ended 31st October 2016**

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32 HERMON HILL MANAGEMENT LIMITED

Company Information for the year ended 31st October 2016

DIRECTORS:

Miss S Lai
Miss E Blackery
Mrs P A Beetham
Miss L Dowling

SECRETARY:

Miss L Dowling

REGISTERED OFFICE:

32 Hermon Hill
Wanstead
London
E11 2AP

REGISTERED NUMBER:

03110607 (England and Wales)

ACCOUNTANTS:

Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of 32 Hermon Hill Management Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 32 Hermon Hill Management Limited for the year ended 31st October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 32 Hermon Hill Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 32 Hermon Hill Management Limited and state those matters that we have agreed to state to the Board of Directors of 32 Hermon Hill Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 32 Hermon Hill Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 32 Hermon Hill Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 32 Hermon Hill Management Limited. You consider that 32 Hermon Hill Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 32 Hermon Hill Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

10th April 2017

**32 HERMON HILL MANAGEMENT
LIMITED (REGISTERED NUMBER: 03110607)**

**Abbreviated Balance Sheet
31st October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Cash in hand		<u>3</u>		<u>3</u>	
NET CURRENT ASSETS			<u>3</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10th April 2017 and were signed on its behalf by:

Miss L Dowling - Director

**32 HERMON HILL MANAGEMENT
LIMITED (REGISTERED NUMBER: 03110607)**

**Notes to the Abbreviated Accounts
for the year ended 31st October 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year.

Tangible fixed assets

No depreciation is charged on the freehold property because any such charge would be immaterial due to the long useful economic life and high residual value of the property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015 and 31st October 2016	<u>1</u>
NET BOOK VALUE	
At 31st October 2016	<u>1</u>
At 31st October 2015	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</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.