Registration number: 04242568

Herongate Eagle Way No. 2 Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Watson & Co
204c High Street
Ongar
Essex
CM5 9JJ

Herongate Eagle Way No. 2 Management Company Limited

Profit and Loss Account for the Year Ended 30 June 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Herongate Eagle Way No. 2 Management Company Limited

(Registration number: 04242568)
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		12	12
Capital and reserves			
Called up share capital	4	12	12
Total equity		12	12

For the financial year ending 30 June 2017 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 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.

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

Approved and authorised by the Board on 19 March 2018 and signed on its behalf by:

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Mr John Glover

Director

The notes on page 3 form an integral part of these financial statements.

Herongate Eagle Way No. 2 Management Company Limited

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

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

The address of its registered office is:
1 Bansons Yard
Ongar
Essex
CM5 9AA
England

These financial statements were authorised for issue by the Board on 19 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Cash and cash equivalents

	2017	2016
	£	£
Cash at bank	12	12

4 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£

Ordinary of £1 each	12	12	12	12

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.