

COMPANY REGISTRATION NUMBER 05070921

HIGH WRAY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE

HIGH WRAY MANAGEMENT LIMITED

BALANCE SHEET

31 MARCH 2017

	2017	2016
	£	£
Current assets		
Debtors – managing agent	13	13
	<u>13</u>	<u>13</u>
Capital and reserves		
Share capital		
Issued – 13 fully paid ordinary shares of £1 each	13	13
Profit and loss account		
Brought forward as originally stated	5608	
Prior year adjustment	(5608)	
	<u>-</u>	<u>-</u>
	<u>13</u>	<u>13</u>
Shareholders' funds		

The prior year adjustment relates to the removal of service charge transactions prior to 31 March 2016 and has removed debtors of £6082, creditors of £474 and retained profit of £5608, an application of TECH 03/11 Residential Service Charge Accounts published jointly by the professional accountancy bodies with ARMA and RICS.

The company was dormant throughout the financial year.

For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480(1) Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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Mr G J Lyne
Director

Approved by the Board for issue: 14/6/2017

Company number: 05070921