

Horseshoe Management Company Limited

Report and Accounts

30th June 2016

FRIDAY



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16/08/2019
COMPANIES HOUSE

Horseshoe Management Company Limited

Registered Number: 08092613

Directors Report

The directors present their report and accounts for the year ended 30 June 2016

Principal Activities

The Company's principal activity during the year continued to be management of real estate on a fee or contract basis.

Directors

The following persons served as directors during the year:

David Ward

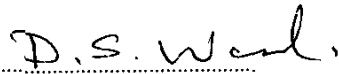
Philip Kirk

Tim Ward

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on... 15.8.19 And signed on its behalf



David Ward



Philip Kirk



Tim Ward

Horseshoe Management Company Limited
Profit and Loss Account
For the Year Ended 30 June 2016

	2016	2015
Income		
Service Charges	£ 4,215.13	£ 4,469.00
Expenditure		
Premises Costs:		
Service Charges	£ -	£ 300.00
Light & Heat	£ 178.72	£ 235.00
Cleaning	£ 755.00	£ 910.00
Waste	£ -	£ -
General Administrative Expenses:		
Bank Charges	£ 173.73	£ 130.00
Insurance	£ 798.10	£ 1,414.00
Repairs and Maintenance	£ 210.00	£ 30.00
Reserve Increase/decrease	£ -	£ 6.00
Legal & Professional Costs:		
Accountancy Fees	£ 576.00	£ 656.00
Management Fees	£ -	£ 900.00
Other Legal and Professional	£ -	£ -
Other Operating Income	£ 0.13	£ 112.00

Horseshoe Management Company Limited
Balance Sheet
For the Year Ended 30 June 2016

	2016	2015
Current Assets		
Debtors	1,080	1,164
Cash at the bank and in hand	<u>2,514</u>	<u>2,514</u>
	3,594	3,678
Creditors: amounts falling due within one year	(3262)	(3666)
Net Current Assets	<u>12</u>	<u>12</u>
Net Assets	<u>12</u>	<u>12</u>
Capital and Reserves		
Called up share capital	12	12
Shareholder Funds	<u>12</u>	<u>12</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain

The members has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and hte preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

David Ward, Philip Kirk and Tim Ward

Directors

Approved by the board on 15.8.19