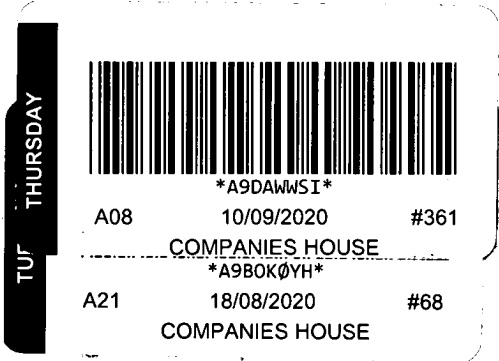


Horseshoe Management Company Limited

Amended Report and Accounts

30 June 2017



These Accounts replace the original Accounts, are now the Statutory Accounts and have been prepared as they were at the date of the original Accounts.

Horseshoe Management Company Limited

Registered Number: 08092613

Directors Report

The directors present their report and accounts for the year ended 30 June 2017

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 originally approved by the board on 15th August 2019

This amended report was approved by the board on ~~30.7.20~~ and signed on its behalf

D.S. Ward

David Ward

P. Kirk

Philip Kirk

.....
Tim Ward

2017

Horseshoe Management Company Limited
Profit and Loss
For the Year Ended 30 June 2017

	2017	2016
Income		
Service Charges	4,003.18	4,215.13
Expenditure		
Premises Costs:		
Service Charges	-	-
Light & Heat	147.76	178.72
Cleaning	1,441.00	755.00
Waste	-	-
General Administrative Expenses:		
Bank Charges	195.68	173.73
Insurance	1,468.21	798.10
Repairs and Maintenance	85.00	210.00
Reserve Increase/(decrease)	665.65	1,523.58
Legal & Professional Costs:		
Accountancy Fees	-	576.00
Management Fees	-	-
Other Legal and Professional	-	-
Other Operating Income	0.12	0.13
Total	-	-

Horseshoe Management Company Limited
Balance Sheet
For the Year Ended 30 June 2017

	2017	2016
Current Assets		
Debtors	900	1,080
Cash at the bank and in hand	<u>2,464</u>	<u>2,570</u>
	3,364	3,650
Creditors: amounts falling due within one year	(3352)	(3638)
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 an audit under section 477 of the Companies Act 2006.

The members have 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 the 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 15th August 2019 and on 30-07-20



P. KIRK

DIRECTOR