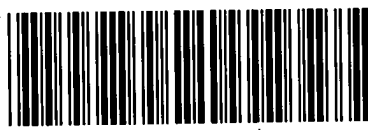


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
A H MANAGEMENT COMPANY LIMITED

WEDNESDAY



A20 *A7AG68MP* #23
18/07/2018
COMPANIES HOUSE

A H MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017

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A H MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

A S Cook
M J Gallagher
P J Morley
Ms T M Hooper

REGISTERED OFFICE:

50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5AH

REGISTERED NUMBER:

04646214 (England and Wales)

ACCOUNTANTS:

David Simon Limited
Chartered Certified Accountants
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

A H MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04646214)

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		<u>179</u>	<u>179</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>179</u>	<u>179</u>
SHAREHOLDERS' FUNDS		<u>179</u>	<u>179</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

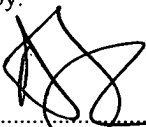
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12.7.2018 and were signed on its behalf by:


.....
A S Cook - Director


.....
Ms T M Hooper - Director

The notes form part of these financial statements

A H MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

A H Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges levied on residents based on the budgeted expenditure for the year. The company is not VAT registered.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment's income only.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2017 £ 179	2016 £ 179
179	Ordinary		<u>179</u>	<u>179</u>