

Company Registration Number 02622037 (England and Wales)

**HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**



# HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Ms T Corbett Mr R Hardman
<b>Secretary</b>	Crown Property Management Limited
<b>Company number</b>	02622037
<b>Registered office</b>	135 Reddenhill Road Torquay Devon TQ1 3NT
<b>Accountants</b>	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR
<b>Business address</b>	High Trees Dawlish Devon EX7 ODE

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# HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2018

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of High Trees (Dawlish) Management Company Limited for the year ended 31 March 2018 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of High Trees (Dawlish) Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of High Trees (Dawlish) Management Company Limited and state those matters that we have agreed to state to the board of directors of High Trees (Dawlish) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than High Trees (Dawlish) Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that High Trees (Dawlish) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of High Trees (Dawlish) Management Company Limited. You consider that High Trees (Dawlish) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of High Trees (Dawlish) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Darnells*

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**Darnells Chartered Accountants**  
**3rd Floor**  
**The Forum**  
**Barnfield Road**  
**Exeter**  
**Devon**  
**EX1 1QR**

Date: *15<sup>th</sup> June 2018*

# HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017 as restated	
	£	£	£	£
Current assets	12		12	
Prepayments and accrued income	1,322		1,237	
Creditors: amounts falling due within one year	(1,322)		(1,237)	
Net current assets		12		12
Net assets		12		12
Capital and reserves		12		12

High Trees (Dawlish) Management Company Limited is a company incorporated in England and Wales.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

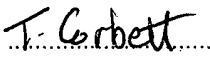
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared and delivered in accordance with the micro-entity provisions in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 9<sup>th</sup> June 2018 and are signed on its behalf by:

  
Ms T Corbett  
Director

Company Registration Number 02622037