

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

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For The Year Ended 31 October 2013**

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**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION

For The Year Ended 31 October 2013

DIRECTORS:

Mrs S M Bedlow
Mr G Brewer
Mrs M Stanley
Mr A Bedlow
Mrs L D Christou

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

05272011

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**REPORT OF THE DIRECTORS
For The Year Ended 31 October 2013**

The directors present their report with the financial statements of the company for the year ended 31 October 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Heron Court, Yorktown Road, Sandhurst, Berkshire, GU47 9ED.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2012 to the date of this report.

Mrs S M Bedlow
Mr G Brewer
Mrs M Stanley
Mr A Bedlow
Mrs L D Christou

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

ON BEHALF OF THE BOARD:

J. Mortimer, for and on behalf of
Mortimer Secretaries Limited - Secretary

18 December 2013

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heron Court (Sandhurst) Management Company Limited for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Heron Court (Sandhurst) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heron Court (Sandhurst) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Heron Court (Sandhurst) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Heron Court (Sandhurst) 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 Heron Court (Sandhurst) Management Company Limited. You consider that Heron Court (Sandhurst) 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 Heron Court (Sandhurst) 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.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

8 January 2014

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2013**

	Notes	2013 £	2012 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**BALANCE SHEET
31 October 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	<u>70</u>	<u>70</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70</u>	<u>70</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>70</u>	<u>70</u>
SHAREHOLDERS' FUNDS		<u>70</u>	<u>70</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 December 2013 and were signed on its behalf by:

Mrs S M Bedlow - Director

The notes form part of these financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Service charges

The company is responsible for the management of Heron Court (Sandhurst) Management Company and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2013 nor for the year ended 31 October 2012.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	<u>70</u>	<u>70</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
14	Ordinary	£5	<u>70</u>	<u>70</u>

6. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 October 2013	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.