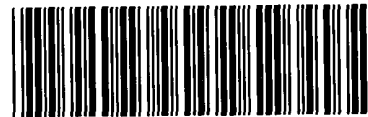


Company Registration Number 02622037 (England and Wales)

**HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

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COMPANIES HOUSE

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
COMPANY INFORMATION

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

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
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Balance sheet	3

**HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
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
2017**

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 2017 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 Chartered Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR**

Date: *21st June 2017*

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Other income	18,116	14,567
Other charges	(18,116)	(14,567)
Profit for the financial year	<u>-</u>	<u>-</u>

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
HIGH TREES, DAWLISH, DEVON
BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Prepayments and accrued income	1,237		1,152	
Creditors: amounts falling due within one year	(1,225)		(1,140)	
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.

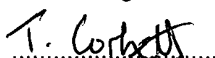
For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 micro-entity provisions and 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 31/7/17.....
and are signed on its behalf by:



T Corbett
Director

Company Registration Number 02622037

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED

HIGH TREES, DAWLISH, DEVON

SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2017

These pages do not form part of the statutory accounts

**THE LEASEHOLDERS OF
HIGH TREES, DAWLISH, DEVON
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2017**

	2017 £	2016 £
Income		
Service charges	15,600	15,600
Gas contribution	5,220	7,075
Service charge expenditure	(18,116)	(14,567)
Surplus for the year	<u>2,704</u>	<u>8,108</u>
Balance of unspent service charges brought forward	14,917	6,809
Balance of unspent service charges carried forward	<u>17,621</u>	<u>14,917</u>

**THE LEASEHOLDERS OF
HIGH TREES, DAWLISH, DEVON
SCHEDULE OF SERVICE CHARGE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Service charge expenses		
Management charge	2,172	1,872
Electricity	297	203
Gardening	285	933
Gas supply	5,220	7,074
Repairs and maintenance	8,366	2,668
Insurance	1,212	1,155
Accountancy	425	425
Bank charges	97	100
Sundry expenses	42	137
	<u>18,116</u>	<u>14,567</u>

**THE LEASEHOLDERS OF
HIGH TREES, DAWLISH, DEVON
BALANCE SHEET**

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	22,683		20,569	
Creditors: amounts falling due within one year	(5,062)		(5,652)	
Net current assets		17,621		14,917
Net assets		<u>17,621</u>		<u>14,917</u>
Capital and Reserves				
Balance of unspent service charges		17,621		14,917
Capital and reserves		<u>17,621</u>		<u>14,917</u>

The financial statements were approved by the board of directors and authorised for issue on 31/7/17 and are signed on its behalf by:

T. Corbett

T Corbett
Director

Company Registration Number 02622037

**THE LEASEHOLDERS OF
HIGH TREES, DAWLISH, DEVON
ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE
UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF HIGH TREES
(DAWLISH) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH
2017**

We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

Darnells

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

Date: *21st June 2017*

HIGH TREES (DAWLISH) MANAGEMENT COMPANY LIMITED
YEAR ENDED 31 MARCH 2017
REPAIRS ANALYSIS

01.12.16	Resurfacing works carried out	6,313.00
04.08.16	Replace fault heating zone valves	1,325.00
03.02.17	Supply and install aerial amplifier	165.00
04.08.16	Carry out routine annual boiler service	100.00
15.12.16	Fit new smoke detector	87.00
08.02.17	Remove all vegetation from front of building	75.00
28.03.17	Windows of distinction	71.98
15.12.16	Replace door closer leading to flat 22	65.00
29.03.17	Pest control managment	65.00
27.03.17	Damage assessment of windows	54.00
08.02.17	Repair faulty heating - flat 18	45.00

8,365.98