

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**A H MANAGEMENT COMPANY LIMITED**

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**A H MANAGEMENT COMPANY LIMITED**

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**A H MANAGEMENT COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**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  
Harrovia Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**A H MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04646214)**

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>179</u>	<u>179</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>179</u>	<u>179</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 7.8.2017 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 2016**

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 of 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:	2016	2015
179	Ordinary	£1	£ 179	£ 179

4. **FIRST YEAR ADOPTION**

**Transitional relief**

The policies applied under the entities previous accounting framework are not materially different to FRS 102, Section 1A and have not impacted on equity or profit and loss for the year.