

REGISTERED NUMBER: 09132908 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

**Hazelwood (Binfield) Management
Company Limited**

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for the Year Ended 31 December 2017**

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**Hazelwood (Binfield) Management
Company Limited**

**COMPANY INFORMATION
for the Year Ended 31 December 2017**

DIRECTORS:

A R Carey
S P Harris
S M Thomas

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

09132908 (England and Wales)

ACCOUNTANTS:

Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**Hazelwood (Binfield) Management
Company Limited (Registered number: 09132908)**

**BALANCE SHEET
31 December 2017**

	Notes	£
CURRENT ASSETS		
Debtors	3	1,038
Cash at bank		<u>10,938</u>
		11,976
CREDITORS		
Amounts falling due within one year	4	<u>11,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-</u></u>
RESERVES		<u><u>-</u></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 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply
- (b) 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 20 March 2018 and were signed on its behalf by:

A R Carey - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Hazelwood (Binfield) Management Company Limited is a private company, limited by guarantee, 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amenity Charges Due	667
Other debtors	132
Prepayments	239
	<u>1,038</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1,428
Amenity Charges in Advance	197
Surplus to be credited in 2018	9,727
Accrued expenses	624
	<u>11,976</u>

5. RESERVES

	Income and expenditure account £
Surplus for the year	9,727
Surplus to be credited in 2018	<u>(9,727)</u>
At 31 December 2017	<u>-</u>