

REGISTERED NUMBER: 05887041 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st December 2016
for
THE CHASE (HATCH END) RESIDENTS
MANAGEMENT COMPANY LIMITED

**THE CHASE (HATCH END) RESIDENTS
MANAGEMENT COMPANY LIMITED (BY GUARANTEE) (REGISTERED NUMBER:
05887041)**

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for the year ended 31st December 2016**

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**THE CHASE (HATCH END) RESIDENTS
MANAGEMENT COMPANY LIMITED (BY GUARANTEE)**

**Company
Information
for the year ended 31st December 2016**

DIRECTORS:

M Shah
N J Davies
Ms M C Vincent

SECRETARY:

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER:

05887041 (England and Wales)

ACCOUNTANTS:

Cheeld Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

**THE CHASE (HATCH END) RESIDENTS
MANAGEMENT COMPANY LIMITED (BY GUARANTEE) (REGISTERED NUMBER:
05887041)**

**Balance Sheet
31st December
2016**

	2016 £	2015 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

NOTE TO THE FINANCIAL STATEMENTS

1. INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the company that do not form part of the annual accounts of the company, and are not filed at Companies House.

All service charge monies received from the residents of the property are held on trust for the residents.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st September 2017 and were signed on its behalf
by:

N J Davies - Director

M Shah - Director

Ms M C Vincent - Director