

**HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



# HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs C A Fullerton Mr R J A Elliott
<b>Secretary</b>	Kingston Real Estate (Property Management) Limited.
<b>Company number</b>	04998848
<b>Registered office</b>	Eastgate House 11 Cheyne Walk Northampton NN1 5PT
<b>Accountants</b>	J R Watson & Co. Chartered Accountants Eastgate House 11 Cheyne Walk Northampton NN1 5PT

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# **HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hilltops (Daventry) Management Company Limited for the year ended 31 December 2018 which comprise the Profit and Loss Account and the Balance Sheet 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 Hilltops (Daventry) Management Company Limited, as a body in accordance with the terms of our engagement letter dated 12 March 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hilltops (Daventry) Management Company Limited and state those matters that we have agreed to state to the board of directors of Hilltops (Daventry) 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 Hilltops (Daventry) 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 Hilltops (Daventry) 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 Hilltops (Daventry) Management Company Limited. You consider that Hilltops (Daventry) 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 Hilltops (Daventry) 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.



**J R Watson & Co.**

19 February 2019

**Chartered Accountants**

Eastgate House  
11 Cheyne Walk  
Northampton  
NN1 5PT

# **HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2018***

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	11,595	11,595
Other income	5	3
Other charges	(12,103)	(9,455)
<b>(Loss)/profit</b>	<u>(503)</u>	<u>2,143</u>

# HILLTOPS (DAVENTRY) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Current assets	24,015		53,250	
Prepayments and accrued income	940		961	
Creditors: amounts falling due within one year	(856)		(29,610)	
Net current assets		24,099		24,601
Net assets		24,099		24,601
Capital and reserves		24,099		24,601

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Hilltops (Daventry) Management Company Limited is a company limited by shares incorporated in England and Wales. The registered office is Eastgate House, 11 Cheyne Walk, Northampton, NN1 5PT.

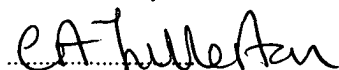
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 February 2019 and are signed on its behalf by:



Mrs C A Fullerton

Director

Company Registration Number 04998848