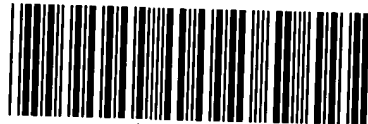


**REGISTERED NUMBER 02825346 (England and Wales)**

**Report of the Directors and  
Financial Statements for the Year Ended 30 June 2020  
For  
Honeycombe Management Limited**

WEDNESDAY



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COMPANIES HOUSE

## **Honeycombe Management Limited**

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**Honeycombe Management Limited**

**Company Information  
For the Year Ended 30 June 2020**

**DIRECTORS:**

R D V Pelly  
D Ashley  
B D Baugh  
D Horsfall  
F Neave

**SECRETARY:**

R D V Pelly

**REGISTERED OFFICE:**

Sworders Court  
North Street  
Bishops Stortford  
Hertfordshire  
CM23 2TN

**REGISTERED NUMBER:**

02825346 (England and Wales)

## Honeycombe Management Limited

### Report of the Directors For the Year Ended 30 June 2020

The directors present their report with the financial statements of the company for the year ended 30 June 2020

#### PRINCIPAL ACTIVITY

The only activity of the company in the year under review was that of a property management company (Residents Association).

#### DIRECTORS

The directors during the year under review were:

R D V Pelly  
D Ashley  
B Baugh  
D Horsfall  
F Neave

The beneficial interests of the directors holding office on 30 June 2020 in the issued capital of the company were as follows:

	<u>30.06.19</u>	<u>30.06.20</u>
<b>Ordinary £10 shares</b>		
R D V Pelly	2	2
Ashley	1	1
F Neave	1	1
C Gabbey	1	1
B Baugh	1	1
Mrs D Horsfall	1	1

For the year ending 30.6.2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

#### ON BEHALF OF THE BOARD

.....D. K. Horsfall.....

**D K Horsfall - DIRECTOR**

.....B. Baugh.....

**B D Baugh - DIRECTOR**

Dated:.....14/2/21.....

Dated:.....13.2.21.....

**Honeycombe Management Limited**

**Income and Expenditure Account  
For the Year Ended 30 June 2020**

	Notes	<u>30.06.19</u>	<u>30.06.20</u>
		£	£
<b>TURNOVER</b>	2	<u>3667</u>	<u>4101</u>
<b>GROSS RECEIPTS</b>		3667	4101
Expenses		<u>1871</u>	<u>1721</u>
<b>OPERATING SURPLUS</b>	3	1796	2380
Tax		-	-
<b>SURPLUS C/F</b>		<u>1796</u>	<u>2380</u>

**CONTINUING OPERATIONS:**

None of the company's activities were acquired or discontinued during the current and previous years.

**TOTAL RECOGNISED GAINS/LOSSES:**

The company has no recognised gains or losses other than the excess (members' levies less expenses) for the current year.

**Honeycombe Management Limited**

**Balance Sheet  
30 June 2020**

	<u>Notes</u>	<u>30.06.19</u> £	<u>30.06.20</u> £
<b>CURRENT ASSETS:</b>			
Debtors	4	70	70
Cash at Bank:		<u>1796</u>	<u>2380</u>
		1866	2450
<b>CREDITORS:</b>			
Amounts falling due within 1 year		-	-
<b>NET CURRENT ASSETS:</b>		<u>1866</u>	<u>2450</u>
<b>CAPITAL AND RESERVES:</b>			
Called -up share capital:	5	70	70
Income and Expenditure account		<u>1796</u>	<u>2380</u>
Shareholder's funds:	7	<u>£1866</u>	<u>£2450</u>

For the year ending 30.6.2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

**ON BEHALF OF THE BOARD**

D. K. Horsfall  
D K Horsfall - DIRECTOR

Date 14/2/21

B. Baugh  
B BAUGH - DIRECTOR

Date 13.2.21

# Honeycombe Management Limited

## Notes to the Financial Statements For the Year ended 30 June 2020

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Turnover

Turnover represents subscriptions from leaseholders of Honeycombe Management Limited.

#### (Deferred taxation)

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future).

### 2. TURNOVER

The turnover and surplus are attributable to the one activity of the company.

### 3. OPERATING SURPLUS

The operating surplus is stated after charging:

	<u>30.06.19</u>	<u>30.06.20</u>
	£	£
Expenses	1871	1721
Directors' emoluments	-	-
	<u>=====</u>	<u>=====</u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	-	-
Other debtors	<u>70</u>	<u>70</u>

### 5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid;

Number:	Class:	Nominal Value	<u>30.06.19</u>	<u>30.06.20</u>
			£	£
7	Ordinary	£10	70	70

**Honeycombe Management Limited**

**6. RECONCILIATION OF MOVEMENTS IN  
SHAREHOLDER'S FUNDS**

	<u>30.06.19</u>	<u>30.06.20</u>
	£	£
Surplus for financial year	1796	<u>2380</u>

**NET ADDITION TO  
SHAREHOLDERS' FUNDS**

Opening shareholder' funds	<u>1796</u>	<u>2380</u>
	<u>70</u>	<u>70</u>

**7. EQUITY INTERESTS**

	<u>£1866</u>	<u>£2450</u>
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