

REGISTERED NUMBER 02825346 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 June 2014
For
Honeycombe Management Limited**

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Honeycombe Management Limited

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For the Year Ended 30 June 2014**

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Honeycombe Management Limited

**Company Information
For the Year Ended 30 June 2014**

DIRECTORS:

R D V Pelly
B D Baugh
D Horsfall

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 2014**

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

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
B Baugh
D Horsfall

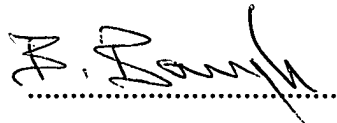
The beneficial interests of the directors holding office on 30 June 2014 in the issued capital of the company were as follows:

	<u>30.06.13</u>	<u>30.06.14</u>
Ordinary £10 shares		
R D V Pelly	2	2
D R Gibbs	1	
Mrs M Turnbull	1	1
C Gabbey	1	1
B Baugh	1	1
Mrs D Horsfall	1	1
Ms T Lambert & J Bramley		1

ON BEHALF OF THE BOARD

.....

D K Horsfall - DIRECTOR



B D Baugh - DIRECTOR

Dated:.....

Dated:

Honeycombe Management Limited

**Income and Expenditure Account
For the Year Ended 30 June 2014**

	Notes	<u>30.06.13</u>	<u>30.06.14</u>
		£	£
TURNOVER	2	<u>1725</u>	<u>3003</u>
GROSS RECEIPTS		1725	3003
Expenses		<u>1569</u>	<u>2911</u>
OPERATING SURPLUS	3	156	92
Tax		-	-
SURPLUS C/F		<u>156</u>	<u>92</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 2014**

	<u>Notes</u>	<u>30.06.13</u> £	<u>30.06.14</u> £
CURRENT ASSETS:			
Debtors	4	70	70
Cash at Bank:		<u>156</u>	<u>92</u>
		226	162
CREDITORS:			
Amounts falling due within 1 year		-	-
NET CURRENT ASSETS:		<u>226</u>	<u>162</u>
CAPITAL AND RESERVES:			
Called -up share capital:	5	70	70
Income and Expenditure account		<u>156</u>	<u>92</u>
Shareholder's funds:	7	<u>£226</u>	<u>£162</u>

For the year ending 30.6.2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

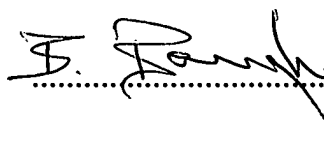
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 - DIRECTOR

B BAUGH - DIRECTOR

Date

Date.....

**Notes to the Financial Statements
For the Year ended 30 June 2014**

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>30.06.13</u>	<u>30.06.14</u>
	£	£
Expenses	1569	3003
Directors' emoluments	-	-
	=====	=====

**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>30.06.13</u>	<u>30.06.14</u>
			£	£
7	Ordinary	£10	70	70

Honeycombe Management Limited

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

	<u>30.06.13</u>	<u>30.06.14</u>
	£	£
Surplus for financial year	<u>156</u>	<u>92</u>
NET ADDITION TO SHAREHOLDERS' FUNDS	156	92
Opening shareholder' funds	<u>70</u>	<u>70</u>

7. EQUITY INTERESTS

£226 £162

Honeycombe Management Finances 2013/14

Expenditure					Income		
	Debtor	Amount				Payee	Amount Paid
	Towergate Insurance	£533.84				Balance 30/6/2013	155.72
						Levies	£2,450.00
	Barclays Bank	£75.03				Companies House	£50.00
						Mis banking correction	£347.57
	Southern electricity	£44.77					
	Gardening	£520.50					
	Window cleaning	£198.00					
	NBC (Bird Netting)	£529.18					
	Colin Penny Maint	£320.00					
	Secretarial	£11.50					
	Comanies late Charge	£350.00					
	correction for misbanking	£328.00					
	Total expenditure	£2,910.82					
	Bank Balance 30/6/2014	£92.47					
		£3,003.29			Total	£3,003.29	
	Bank Balance 30/6/2014		£92.47				