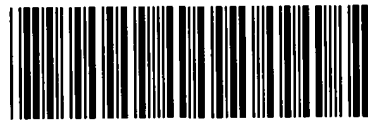


REGISTERED NUMBER 02825353 (England and Wales)

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

WEDNESDAY



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COMPANIES HOUSE

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For the Year Ended 30 June 2020**

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Honeycombe Court Limited

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

DIRECTORS:

R D V Pelly
D Ashley
B D Baugh
D Horsfall

SECRETARY:

R D V Pelly

REGISTERED OFFICE:

Sworders Court
North Street
Bishops Stortford
Hertfordshire
CM23 2TN

REGISTERED NUMBER:

02825353 (England and Wales)

Honeycombe Court 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

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> |
|----------------------------|-----------------|-----------------|
| Ordinary £10 shares | | |
| R D V Pelly | 2 | 2 |
| D Ashley | 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. D. Baugh

B D Baugh - DIRECTOR

Dated: 14.2.21

Page 2

Dated: 13.2.21

Honeycombe Court Limited

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

| | Notes | <u>30.06.19</u> | <u>30.06.20</u> |
|-----------------------------------|-------|-----------------|-----------------|
| | | £ | £ |
| TURNOVER | 2 | <u>2228</u> | <u>3331</u> |
| GROSS RECEIPTS | | 2228 | 3331 |
| Expenses | | <u>1422</u> | <u>1744</u> |
| OPERATING SURPLUS | 3 | 806 | 1586 |
| Tax | | - | - |
| SURPLUS FOR FINANCIAL YEAR | | <u>806</u> | <u>1586</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 Court Limited

**Balance Sheet
30 June 2020**

| | <u>Notes</u> | <u>30.06.19</u> £ | <u>30.06.20</u> £ |
|-----------------------------------|--------------|----------------------|----------------------|
| CURRENT ASSETS: | | | |
| Debtors | 4 | 40 | 40 |
| Cash at Bank: | | <u>806</u> | <u>1586</u> |
| | | 846 | 1626 |
| CREDITORS: | | | |
| Amounts falling due within 1 year | | - | - |
| NET CURRENT ASSETS: | | <u>846</u> | <u>1626</u> |
| CAPITAL AND RESERVES: | | | |
| Called -up share capital: | 5 | 40 | 40 |
| Income and Expenditure account | | <u>806</u> | 1586 |
| Shareholder's funds: | 7 | <u>£846</u> | <u>£1626</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

**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 | 1422 | 1744 |
| Directors' emoluments | - | - |
| | <u>=====</u> | <u>=====</u> |

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

| | | |
|---------------|-----------|-----------|
| | - | - |
| Other debtors | <u>40</u> | <u>40</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> |
|---------|----------|---------------|-----------------|-----------------|
| | | | £ | £ |
| 14 | Ordinary | £10 | 40 | 40 |

Honeycombe Court Limited

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

| | <u>30.06.19</u> | <u>30.06.20</u> |
|--|--------------------|---------------------|
| | £ | £ |
| Surplus for financial year | <u>806</u> | <u>1586</u> |
| NET ADDITION TO SHAREHOLDERS' FUNDS | 806 | 1586 |
| Opening shareholder' funds | <u>40</u> | <u>40</u> |
| 7. EQUITY INTERESTS | <u>£846</u> | <u>£1626</u> |