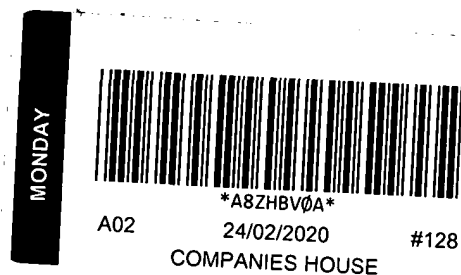


**Honeycombe Court Limited**

**Index to the Financial Statements  
for the Year Ended 30 June 2019**

	Page
Company Information	1
Report of the Directors	2/2a
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5/6



**Honeycombe Court Limited**

**Company Information  
for the Year Ended 30 June 2019**

**DIRECTORS:**

R D V Pelly  
B D Baugh  
D Horsfall  
D Ashley

**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 2019**

The directors present their report with the financial statements of the company for the year ended 30 June 2017

**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  
Ms T Lambert & J Bramble

The beneficial interests of the directors holding office on 30 June 2019 in the issued capital of the company were as follows:

	<u>30.06.18</u>	<u>30.06.2019</u>
<b>Ordinary £10 shares</b>		
R D V Pelly	2	2
Mrs D Horsfall	1	1
Ms T Lambert & J Bramley	1	0
Mr D Ashley	0	1

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**

Date.....18.2.20.....

Date.....17.2.20.....

**Honeycombe Court Limited**

**Income and Expenditure Account  
for the Year Ended 30 June 2019**

	Notes	<u>30.06.18</u>	<u>30.06.19</u>
		£	£
<b>TURNOVER</b>	2	4619	2228
<b>GROSS RECEIPTS</b>		4619	2228
Expenses		4153	1421
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)</b>	3	466	806
Tax on loss/profit on ordinary activities		-	-
<b>SURPLUS FOR FINANCIAL YEAR</b>		<u>466</u>	806
<b>SURPLUS CARRIED FORWARD</b>		<u>466</u>	<u>806</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 2019**

	Notes	<u>30.06.18</u>	<u>30.06.19</u>
		£	£
<b>CURRENT ASSETS:</b>	<b>4</b>	40	40
Cash at Bank		<u>466</u>	<u>807</u>
		506	847
 <b>CREDITORS:</b>			
Amounts falling due within 1 year		-	-
 <b>NET CURRENT ASSETS:</b>		506	847
 <b>CAPITAL AND RESERVES:</b>			
Called-up share capital:	5	40	40
Income and Expenditure account		466	807
Shareholder's funds:	7	<u>£506</u>	847

For the year ending 30.6.2019 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 our provisions applicable to companies subject to small companies' regime.

**ON BEHALF OF THE BOARD:**

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

**D K Horsfall - DIRECTOR**

Date.....18.2.20.....

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

**B BAUGH - DIRECTOR**

Date.....17.2.20.....

## Honeycombe Court Limited

### Notes to the Financial Statements For the year ended 30 June 2019

#### 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 represent subscriptions from leaseholders of Honeycombe Court 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>30.06.18</u>	30.06.2019
	£	£
Expenses/Accruals	4153	1421
Directors' emoluments	-	-

#### 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>30.06.18</u>	30.06.2019
			£	£
4	Ordinary	£10	40	40

**Honeycombe Court Limited**

**6. RECONCILIATION OF MOVEMENTS IN  
SHAREHOLDERS' FUNDS**

	<u>30.06.18</u>	<u>30.06.19</u>
	<u>£</u>	<u>£</u>
Surplus for financial year	466	807
<b>NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS</b>	<b>466</b>	<b>807</b>
Opening shareholders' funds	<u>40</u>	<u>40</u>
<b>7. EQUITY INTERESTS</b>	<b><u>£506</u></b>	<b><u>£847</u></b>