

REGISTERED NUMBER: 02825353 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 June 2018
for
Honeycombe Court Limited**

WEDNESDAY



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for the Year Ended 30 June 2018**

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Honeycombe Court Limited

**Company Information
for the Year Ended 30 June 2018**

DIRECTORS:

R D V Pelly
B D Baugh
D Horsfall
T Lambert & J Bramble

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 2018**

The directors present their report with the financial statements of the company for the year ended 30 June 2018

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 2018 in the issued capital of the company were as follows:

	<u>30.06.17</u>	<u>30.06.18</u>
Ordinary £10 shares		
R D V Pelly	2	2
Mrs D Horsfall	1	1
Ms T Lambert & J Bramley	1	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 - DIRECTOR

B D Baugh - DIRECTOR

Date.....

Date 19.2.19.

**Income and Expenditure Account
for the Year Ended 30 June 2018**

	Notes	<u>30.06.17</u>	<u>30.06.18</u>
		£	£
TURNOVER	2	<u>6863</u>	4619
GROSS RECEIPTS		6863	4619
Expenses		<u>3756</u>	4153
OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)	3	3107	466
Tax on loss/profit on ordinary activities		-	-
SURPLUS FOR FINANCIAL YEAR	3107	<u>3107</u>	<u>466</u>
SURPLUS CARRIED FORWARD		<u>3107</u>	<u>466</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 2018**

	Notes	<u>30.06.17</u>	<u>30.06.18</u>
		£	£
CURRENT ASSETS:	4	40	40
Cash at Bank		<u>3107</u>	<u>466</u>
		3147	506
CREDITORS:			
Amounts falling due within 1 year		-	-
NET CURRENT ASSETS:		<u>3147</u>	506
CAPITAL AND RESERVES:			
Called-up share capital:	5	40	40
Income and Expenditure account		<u>3107</u>	466
Shareholder's funds:	7	<u>£3147</u>	£506

For the year ending 30.6.2018 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.

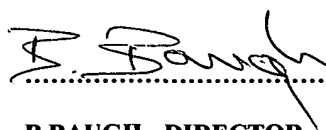
These accounts have been prepared in accordance with our provisions applicable to companies subject to small companies' regime.

ON BEHALF OF THE BOARD:

.....

D K Horsfall - DIRECTOR

Date.....


.....

B BAUGH - DIRECTOR

Date 19.2.19.....

Honeycombe Court Limited

Notes to the Financial Statements For the year ended 30 June 2018

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>30.06.17</u>	<u>30.06.18</u>
	£	£
Expenses/Accruals	3756 ,	4153
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>30.06.17</u>	<u>30.06.18</u>
			£	£
4	Ordinary	£10	40	40

Honeycombe Court Limited

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

	<u>30.06.17</u>	<u>30.06.18</u>
	£	£
Surplus for financial year	3107	466
NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS	3107	466
Opening shareholders' funds	<u>40</u>	<u>40</u>
7. EQUITY INTERESTS	<u>£3147</u>	<u>£506</u>