

REGISTERED NUMBER: 02825353 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 June 2017
for
Honeycombe Court Limited**

TUESDAY



A714UTZ4

A24

06/03/2018

#233

COMPANIES HOUSE

**Index to the Financial Statements
for the Year Ended 30 June 2017**

	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 2017**

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)

**Report of the Directors
for the Year Ended 30 June 2017**

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 2017 in the issued capital of the company were as follows:

	<u>30.06.16</u>	<u>30.06.17</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.....

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

D K Horsfall - DIRECTOR

B D Baugh - DIRECTOR

Date.....1.3.18.....

Date.....1.3.18.....

Honeycombe Court Limited

**Income and Expenditure Account
for the Year Ended 30 June 2016**

	Notes	30.06.16	30.06.17
		£	£
TURNOVER	2	5636	6863
GROSS RECEIPTS		5636	6863
Expenses		<u>1984</u>	3756
OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)	3	3652	3107
Tax on loss/profit on ordinary activities		-	-
SURPLUS FOR FINANCIAL YEAR (AFTER TAXATION)		<u>3652</u>	<u>3107</u>
SURPLUS CARRIED FORWARD		<u>3652</u>	<u>3107</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 2017

	Notes	<u>30.06.16</u>	<u>30.06.17</u>
		£	£
CURRENT ASSETS:	4	40	40
Cash at Bank		<u>3652</u>	<u>3107</u>
		3692	3147
CREDITORS:			
Amounts falling due within 1 year		-	-
NET CURRENT ASSETS:		3692	3107
CAPITAL AND RESERVES:			
Called-up share capital:	5	40	40
Income and Expenditure account		<u>3652</u>	<u>3107</u>
Shareholder's funds:	7	£3692	£3147

For the year ending 30.6.2017 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.....1.3.18.....

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

B BAUGH - DIRECTOR

Date.....1.3.18.....

**Notes to the Financial Statements
For the year ended 30 June 2017**

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>30.06.16</u>	<u>30.06.17</u>
	£	£
Expenses/Accruals	1984	3756
Directors' emoluments	-	-

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

	-	-
Other debtors	40	40

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid;

Number:	Class:	Nominal Value	<u>30.06.16</u>	<u>30.06.17</u>
			£	£
4	Ordinary	£10	40	40

Honeycombe Court Limited

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>30.06.16</u>	<u>30.06.17</u>
	£	£
Surplus for financial year	3652	<u>3107</u>
NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS	3652	3107
Opening shareholders' funds	<u>40</u>	<u>40</u>
7. EQUITY INTERESTS	£3692	£3147