

**REGISTERED NUMBER: 02825353 (England and Wales)**

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

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for the Year Ended 30 June 2014**

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**Honeycombe Court 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:**

02825353 (England and Wales)

**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>
<b>Ordinary £10 shares</b>		
R D V Pelly	2	2
D R Gibbs	1	
B Baugh	-	-
Mrs D Horsfall	1	1
Ms T Lambert & J Bramley		1

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

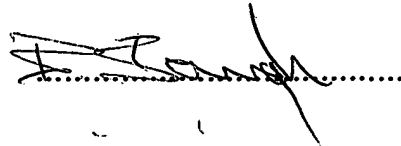
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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**

.....

A handwritten signature in black ink, appearing to read 'B D Baugh', is written over a dotted line.

**D K Horsfall - DIRECTOR**

**B D Baugh - DIRECTOR**

**Date**.....

**Date** .....

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

	Notes	<u>30.06.13</u>	<u>30.06.14</u>
		£	£
<b>TURNOVER</b>	2	<u>3117</u>	<u>3754</u>
<b>GROSS RECEIPTS</b>		3117	3754
Expenses		<u>2213</u>	<u>1712</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)</b>	3	904	2042
Tax on loss/profit on ordinary activities		-	-
<b>SURPLUS FOR FINANCIAL YEAR (AFTER TAXATION)</b>		<u>904</u>	<u>2042</u>
<b>SURPLUS CARRIED FORWARD</b>		<u>904</u>	<u>2042</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.

**The notes form part of these financial statements.**

**Honeycombe Court Limited**

**Balance Sheet  
30 June 2014**

	Notes	<u>30.06.13</u>	<u>30.06.13</u>
		£	£
<b>CURRENT ASSETS:</b>	<b>4</b>	<b>40</b>	<b>40</b>
Cash at Bank		<u>904</u>	<u>2042</u>
		<b>944</b>	<b>2082</b>
82			
<b>CREDITORS:</b>			
Amounts falling due within 1 year		-	-
<b>NET CURRENT ASSETS:</b>		<u><b>944</b></u>	<u><b>2082</b></u>
<b>CAPITAL AND RESERVES:</b>			
Called-up share capital:	5	40	40
Income and Expenditure account		<u>904</u>	<u>2042</u>
Shareholder's funds:	7	<u><b>£944</b></u>	<u><b>£2082</b></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 our provisions applicable to companies subject to small companies' regime.

**ON BEHALF OF THE BOARD:**

.....

**D K Horsfall - DIRECTOR**

  
.....  
**B BAUGH - DIRECTOR**

**Date**.....

**Date** .....

**The notes form part of these financial statements**

**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 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>30.06.13</u>	<u>30.06.14</u>
	£	£
Expenses/Accruals	2213	1712
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>30.06.13</u>	<u>30.06.14</u>
			£	£
4	Ordinary	£10	40	40



**Honeycombe Court Limited**

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

	<u>30.06.13</u>	<u>30.06.14</u>
	<u>£</u>	<u>£</u>
Surplus for financial year	<u>904</u>	<u>2042</u>
<b>NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS</b>	<b>904</b>	<b>2042</b>
Opening shareholders' funds	<u>40</u>	<u>40</u>
<b>7. EQUITY INTERESTS</b>	<b><u>£944</u></b>	<b><u>£2082</u></b>

### Honeycombe Court Finances

<b>Income</b>							
Date	Payee	Amount Due	Date Paid	Amount Paid	Total		
b/f							
	Mr & Mrs D Gibbs	£600.00	05/09/2013	£600.00		Levy	
	Mr R Pelley	£1,200.00	29/08/2013	£1,200.00		Levy	
	Mrs D Horsfall	£600.00	22/08/1901	£600.00		Levy	
	repayment from Honeycobe Management			£350.00		Late payment companies charge	Bank Transfer
	share change	£100.00	07/05/2014	£100.00		£50 to Management	
		£2,500.00		£2,850.00			
<b>Expenditure</b>							
Date	Debtor	Amount due	Date paid	Amount paid		Service	
	Towergate Insurance	£1,161.30	13/10/2013	£1,161.30	VCH 1	Buildings Insurance	
19/06/2013	Barclays Bank	£5.50	05/07/2013	£5.50		bank charge	
18/07/2013	Barclays Bank	£5.80	05/08/2013	£5.80		bank charge	
18/08/2013	Barclays Bank	£5.50	05/09/2013	£5.50		bank charge	
19/09/2013	Barclays Bank	£7.60	07/10/2013	£7.60		bank charge	
17/10/2013	Barclays Bank	£5.50	04/11/2013	£5.50		bank charge	
19/11/2013	Barclays Bank	£5.50	05/12/2013	£5.50		bank charge	

### Honeycombe Court Finances

19/12/2014	Barclays Bank	£5.50	09/01/2014	£5.50		bank charge	
16/01/2014	Barclays Bank	£5.50	03/02/2014	£5.50		bank charge	
19/02/2014	Barclays Bank	£5.50	07/03/2014	£5.50		bank charge	
19/03/2014	Barclays Bank	£5.50	04/04/2014	£5.50		bank charge	
17/04/2014	Barclays Bank	£5.50	08/05/2014	£5.50		bank charge	
19/05/2014	Barclays Bank	£6.55	05/06/2014	£6.55		bank charge	
30/12/2013	Sothorn Electric	£10.62	30/12/2013	£10.62	VCH 3	landlords meter	
06/02/2014	southern Electricity	£19.57	06/02/2014	£19.57	VCH 4	pd to H/combe	
	southern Electricity	£10.99	10/05/2014	£10.99	VCH 5	Management	
						landlords meter	
				£252.00			
19/08/2013	Wessex Ariels	£60.00	26/08/2013	£60.00	VCH 2	inv 70314	
25/06/2014	B C Cooper	£78.00	25/06/2014	£78.00	VCH 7	Gutter Clearing Tran	
						Maint.	
10/05/2014	share change		10/05/2014	£50.00	VCH 6	split cheque	
	Management	£50.00					
	Companies House						
	Total	£1,459.93		£1,711.93			
	Opening Balance				904.31		
	Levies				£2,850.00		
	Income balance				3754.31		
	Less Payments	£2,042.38				in hand	