

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

**Report of the Directors and  
Financial Statements for the Year Ended 30 June 2013  
for  
Honeycombe Court Limited**



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07/02/2014  
COMPANIES HOUSE

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for the Year Ended 30 June 2013**

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**Honeycombe Court Limited**

**Company Information  
for the Year Ended 30 June 2013**

**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 2013**

The directors present their report with the financial statements of the company for the year ended 30 June 2013

**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 2013 in the issued capital of the company were as follows

	<u>30.06.12</u>	<u>30.06.13</u>
<b>Ordinary £10 shares</b>		
R D V Pelly	2	2
D R Gibbs	1	1
B Baugh	-	-
Mrs D Horsfall	1	1

For the year ending 30 6 2013 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.....26-1-14.....

.....B D Baugh.....

**B D Baugh - DIRECTOR**

Date ..24-1-14.....

**Income and Expenditure Account  
for the Year Ended 30 June 2013**

	Notes	<u>30 06 12</u>	<u>30 06 13</u>
		£	£
<b>TURNOVER</b>	2	<u>2508</u>	<u>3117</u>
<b>GROSS RECEIPTS</b>		2508	3117
Expenses		<u>2031</u>	<u>2213</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)</b>	3	477	904
Tax on loss/profit on ordinary activities		-	-
<b>SURPLUS FOR FINANCIAL YEAR (AFTER TAXATION)</b>		<u>477</u>	<u>904</u>
<b>SURPLUS CARRIED FORWARD</b>		<u>477</u>	<u>904</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 2013

	Notes	30 06 12	30 06 13
		£	£
<b>CURRENT ASSETS:</b>	<b>4</b>	<b>40</b>	<b>40</b>
Cash at Bank		<u>477</u>	<u>904</u>
		<b>517</b>	<b>944</b>
<b>CREDITORS:</b>			
Amounts falling due within 1 year		-	-
<b>NET CURRENT ASSETS:</b>		<b>517</b>	<b>944</b>
<b>CAPITAL AND RESERVES:</b>			
Called-up share capital	5	40	40
Income and Expenditure account		<u>477</u>	<u>904</u>
<b>Shareholder's funds</b>	<b>7</b>	<b><u>£517</u></b>	<b><u>£944</u></b>

For the year ending 30 6 2013 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 26-1-14.....

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

**B BAUGH - DIRECTOR**

Date 24-1-14.....

The notes form part of these financial statements

**Notes to the Financial Statements  
For the year ended 30 June 2013**

**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 12</u>	<u>30 06 13</u>
	£	£
Expenses/Accruals	2031	2213
Directors' emoluments	-	-

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

	<u>30 06 12</u>	<u>30 06 13</u>
	£	£
Other debtors	40	40

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid,

Number	Class	Nominal Value	<u>30 06 12</u>	<u>30 06 13</u>
			£	£
4	Ordinary	£10	40	40



**Honeycombe Court Limited**

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

	<u>30 06 12</u>	<u>30 06 13</u>
	<u>£</u>	<u>£</u>
Surplus for financial year	<u>477</u>	<u>904</u>
<b>NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS</b>	<b>128</b>	<b>904</b>
Opening shareholders' funds	<u>40</u>	<u>40</u>
<b>7. EQUITY INTERESTS</b>	<b><u>£168</u></b>	<b><u>£944</u></b>