

For: Companies House

REGISTERED NUMBER: 02825353 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 30 June 2002
for
Honeycombe Court Limited



Honeycombe Court Limited

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for the Year Ended 30 June 2002**

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Honeycombe Court Limited

**Company Information
For the Year Ended 30 June 2002**

DIRECTORS:

R D V Pelly
D R Gibbs
B D Baugh
D Piper

SECRETARY:

R D V Pelly

REGISTERED OFFICE:

The Old Monastery
Windhill
Bishops Stortford
Hertfordshire
CM23 2ND

REGISTERED NUMBER:

02825353 (England and Wales)

(ACCOUNTANTS:

LANHAM AND COMPANY
Chartered Accountants
9 Great Chesterfield Court
London Road
Great Chesterfield
Essex CB10 1PF)

Honeycombe Court Limited

**Report of the Directors
For the Year Ended 30 June 2002**

The directors present their report with the financial statements of the company for the year ended 30 June 2002.

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
D R Gibbs
B Baugh
D Piper

The beneficial interests of the directors holding office on 30 June 2002 in the issued capital of the company were as follows:

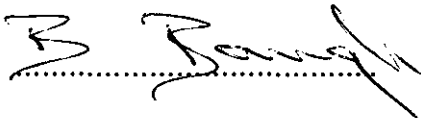
	30.06.01	30.06.02
Ordinary £10 shares		
R D V Pelly	2	2
D R Gibbs	1	1
B Baugh	-	-
D Piper	1	1

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

ON BEHALF OF THE BOARD



D R Gibbs – DIRECTOR



B D Baugh – DIRECTOR

Date: 13.8.02

Date: 13.8.02

Honeycombe Court Limited

**Income and Expenditure Account
For the Year Ended 30 June 2002**

	Notes	30.06.01	30.06.02
		£	£
TURNOVER	2	<u>4420</u>	<u>1098</u>
GROSS PROFIT		4420	1098
Expenses		<u>4116</u>	<u>950</u>
OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)	3	304	148
Tax on loss/profit on ordinary activities		-	-
SURPLUS FOR FINANCIAL YEAR AFTER TAXATION		<u>304</u>	<u>148</u>
SURPLUS CARRIED FORWARD		<u>304</u>	<u>148</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' subscriptions less expenses) for the current year.

The notes form part of these financial statements.

Honeycombe Court Limited

Balance Sheet 30 June 2002

	Notes	30.06.01 £	30.06.02 £
CURRENT ASSETS:			
Cash at Bank:	4	40	40
		<u>304</u>	<u>148</u>
		344	188
CREDITORS:			
Amounts falling due within 1 year:	5	-	-
NET CURRENT ASSETS:		<u>344</u>	<u>188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>344</u>	<u>188</u>
CAPITAL AND RESERVES:			
Called-up share capital:	6	40	40
Income and Expenditure account:		<u>304</u>	<u>148</u>
Shareholder's funds:	7	<u>£344</u>	<u>£188</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 June 2002.

No notice has been deposited under Section 249B(2) of the Companies act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 of the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:



D R GIBBS - DIRECTOR

Date: 13.8.02



B BAUGH - DIRECTOR

Date: 13.8.02

Honeycombe Court Limited

Notes to the Financial Statements For the Year ended 30 June 2002

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 represents 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:

	30.06.01	30.06.02
	£	£
Expenses/accruals	4116	950
Directors' emoluments	-	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.06.01	30.06.02
	-	-
Other debtors	<u>40</u>	<u>40</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid;

Number:	Class:	Nominal Value	30.06.01 £	30.06.02 £
4	Ordinary	£10	40	40

Honeycombe Court Limited

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

	30.06.01 £	30.06.02 £
Surplus for financial year	<u>304</u>	<u>148</u>
NET ADDITION /REDUCTION TO SHAREHOLDERS' FUNDS	304	148
Opening shareholders' funds	<u>40</u>	<u>40</u>
EQUITY INTERESTS	<u>£344</u>	<u>£188</u>