

REGISTERED NUMBER: 02825353 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 June 2012
for
Honeycombe Court Limited**



Honeycombe Court Limited

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for the Year Ended 30 June 2012**

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Honeycombe Court Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

R D V Pelly
D R Gibbs
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)

Honeycombe Court Limited

Report of the Directors for the Year Ended 30 June 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012

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 Horsfall

The beneficial interests of the directors holding office on 30 June 2011 in the issued capital of the company were as follows

	<u>30 06 11</u>	<u>30 06.12</u>
Ordinary £10 shares		
R D V Pelly	2	2
D R Gibbs	1	1
B Baugh	-	-
Mrs D Horsfall	1	1

For the year ending 30 6 2012 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.....22-5-13.....

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

B D Baugh - DIRECTOR

Date.....22-5-13.....

Honeycombe Court Limited

Income and Expenditure Account for the Year Ended 30 June 2012

	Notes	<u>30 06 11</u>	<u>30 06 12</u>
		£	£
TURNOVER	2	<u>1308</u>	<u>2508</u>
GROSS RECEIPTS		1308	2508
Expenses		<u>1180</u>	<u>2031</u>
OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)	3	128	477
Tax on loss/profit on ordinary activities		-	-
SURPLUS FOR FINANCIAL YEAR (AFTER TAXATION)		<u>128</u>	<u>477</u>
SURPLUS CARRIED FORWARD		<u>128</u>	<u>477</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 2012**

	Notes	<u>30 06 11</u>	<u>30 06 12</u>
		£	£
CURRENT ASSETS:	4	40	40
Cash at Bank		<u>128</u>	<u>477</u>
		168	517
 CREDITORS:			
Amounts falling due within 1 year		-	-
 NET CURRENT ASSETS:		<u>168</u>	<u>517</u>
 CAPITAL AND RESERVES:			
Called-up share capital	5	40	40
Income and Expenditure account		<u>128</u>	<u>477</u>
 Shareholder's funds	7	<u>£168</u>	<u>£517</u>

For the year ending 30 6 2012 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...22-5-13.....

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

B BAUGH - DIRECTOR

Date...22-5-13.....

The notes form part of these financial statements

Honeycombe Court Limited

Notes to the Financial Statements For the year ended 30 June 2012

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 11</u>	<u>30 06 12</u>
	£	£
Expenses/Accruals	1180	2031
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 11</u>	<u>30 06 12</u>
			£	£
4	Ordinary	£10	40	40

Honeycombe Court Limited

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

	<u>30 06 11</u>	<u>30 06 12</u>
	<u>£</u>	<u>£</u>
Surplus for financial year	<u>128</u>	<u>477</u>
NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS	128	477
Opening shareholders' funds	<u>40</u>	<u>40</u>
7. EQUITY INTERESTS	<u>£168</u>	<u>£517</u>