

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

**Report of the Directors and  
Financial Statements for the Year Ended 30 June 2010  
for  
Honeycombe Court Limited**



**Honeycombe Court Limited**

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for the Year Ended 30 June 2010**

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**Honeycombe Court Limited**

**Company Information  
for the Year Ended 30 June 2010**

**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 2010**

The directors present their report with the financial statements of the company for the year ended 30 June 2010

#### **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 2010 in the issued capital of the company were as follows

	<u>30 06 09</u>	<u>30 06 10</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 2010 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

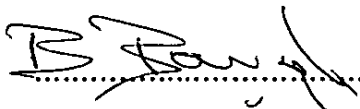
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

**ON BEHALF OF THE BOARD**

.....  


**D R Gibbs - DIRECTOR**

Date.....19.1.11.....

.....  


**B D Baugh - DIRECTOR**

Date ....19.1.11.....

**Honeycombe Court Limited**

**Income and Expenditure Account  
for the Year Ended 30 June 2010**

	Notes	<u>30 06 09</u>	<u>30 06 10</u>
		£	£
<b>TURNOVER</b>	2	<u>1318</u>	<u>7989</u>
<b>GROSS RECEIPTS</b>		1318	7989
Expenses		<u>1185</u>	<u>7923</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES (BEFORE TAX)</b>	3	133	66
Tax on loss/profit on ordinary activities		-	-
<b>SURPLUS FOR FINANCIAL YEAR (AFTER TAXATION)</b>		<u>133</u>	<u>66</u>
<b>SURPLUS CARRIED FORWARD</b>		<u>133</u>	<u>66</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 2010

	Notes	30 06 09	30 06 10
		£	£
<b>CURRENT ASSETS</b>	<b>4</b>	40	40
Cash at Bank		<u>133</u>	<u>66</u>
		173	106
<b>CREDITORS.</b>			
Amounts falling due within 1 year		-	-
<b>NET CURRENT ASSETS:</b>		<u>173</u>	<u>106</u>
<b>CAPITAL AND RESERVES:</b>			
Called-up share capital	5	40	40
Income and Expenditure account		<u>133</u>	<u>66</u>
Shareholder's funds	7	<u>£173</u>	<u>£106</u>

For the year ending 30 6 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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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 R GIBBS - DIRECTOR

Date... 19 . 1 . 11 .....



B BAUGH - DIRECTOR

Date ... 19 . 1 . 11 .....

The notes form part of these financial statements

## Honeycombe Court Limited

### Notes to the Financial Statements For the year ended 30 June 2010

#### 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 09</u>	<u>30 06 10</u>
	£	£
Expenses/Accruals	1185	7923
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 09</u>	<u>30 06 10</u>
			£	£
4	Ordinary	£10	40	40

**Honeycombe Court Limited**

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

	<u>30 06 09</u>	<u>30 06 10</u>
	<u>£</u>	<u>£</u>
Surplus for financial year	<u>133</u>	<u>66</u>
<b>NET ADDITION/REDUCTION TO SHAREHOLDERS' FUNDS</b>	133	66
Opening shareholders' funds	<u>40</u>	<u>40</u>
<b>7. EQUITY INTERESTS</b>	<u><b>£173</b></u>	<u><b>£106</b></u>