

Heritage Walk Management Limited
Registered No. 3544505

DIRECTORS REPORT & FINANCIAL STATEMENT

Year ended 30th April 2022

TUESDAY



ABVWNF20

A04

24/01/2023

#267

COMPANIES HOUSE

Heritage Walk Management Limited
Year ending 30th April 2022

Directors Report

The directors present the annual report and financial statements for the period 1st May 2021 to 30th April 2022.

Principal Activities

The company is responsible for costs incurred in the communal areas of the freehold properties known as Heritage Walk.

Proposed dividend

The Directors do not propose the payment of a dividend.

Directors & Directors interests

The directors who held office during the financial period and those who were appointed since the balance sheet were as follows:

Gawin C GILES appointed May 1999 - resigned July 2021

Vincent Charles Doherty appointed 4th August 2021

None of the directors who held office at the balance sheet date had any disclosable interest in the shares of the company.

Gawin C Giles has held jointly one share in the company since 2nd December 1998

Vincent C Doherty has held jointly one share of the company since 22nd October 2020

By order of the Board

Gabrielle Mary Hyland
Secretary
4 Heritage Walk
Herts WD35GJ

Statement of Directors responsibilities

Company law requires the directors to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibilities for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Heritage Walk Management Limited
Year ending 30th April 2022

Income & Expenditure account Year ended 30th April 2022

	<u>Year</u>	<u>2022</u>	<u>2021</u>
	Note	£	£
Turnover	1	1455	2101
Administrative expenses			
Sundry charges	2	(1558)	(2017)
Light & Heat	3	(0)	(0)
Bank charges	4	(84)	(84)
Profit for Financial Year		<u>(0)</u>	<u>(0)</u>

The company had no gains or losses other than those in the above income and expenditure account.

The notes on pages 7 & 8 form part of these financial statements.

Heritage Walk Management Limited
Year ending 30th April 2022

Balance Sheet 30th April 2022

	<u>Year</u>	<u>2022</u>	<u>2021</u>
	Note	£	£
<u>Current Assets</u>			
Sundry debtors		6	6
Cash in hand and in Bank (see turnover page 6)		6936 <u>6942</u>	7134 <u>7140</u>
<u>Creditors due in less than 1 year</u>			
Sundry creditors	5	(6936)	(7134)
<u>Net Assets</u>		6	6
<u>Capital and reserves</u>			
Share Capital	6	6	6
Profit and loss reserve		0	0
Shareholders Funds		<u>6</u>	<u>6</u>

The notes on pages 7 & 8 form part of these financial statements

Heritage Walk Management Limited
Year ending 30th April 2022

The director has:

- a) Taken advantage for the year ending 30th April 2022 that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) Acknowledged that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and acknowledge responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- c) Prepared these accounts in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 21 01 2023 and signed on its behalf by,

Mr Vincent Charles Doherty (Director)

A handwritten signature in black ink, appearing to be 'V. C. Doherty', written in a cursive style.

Heritage Walk Management Limited
Year ending 30th April 2022

Notes to the accounts

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under historical accounting rules.

Under financial reporting standard No.1 (revised) the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Turnover

Turnover represents amounts received from the Residents of Heritage Walk to cover sundry shared costs incurred in the period 1st May 2021 to 30th April 2022.

2. Sundry Charges

During the year...

- >Insurance costs for Heritage Walk grounds were £335.
- >Garden waste collection costs were £81.
- >Payment to Superflow Ltd was £180 for unblocking drains.
- >Payment to Express drains was £602 for clearance of "catch pit soakaway"
- >Payment to R.Barber of £360 for installation of drain at front gates.

3. Light & Heat

Nil

4. Bank Charges

Payments this year of £84

5. Sundry creditors

Sundry creditors compromise amounts received by the company from residents and bank interest payments in excess of costs incurred to date.

6. Share Capital

Authorised Ordinary £1 share	£6-00
Allotted and called up Ordinary £1 share	£6-00