

**REGISTERED NUMBER :**

**656452**

**ENGLAND AND WALES**

**Yeoman's Meadows Limited**

**Annual Report and Accounts**

**30th June 2014**

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## **Yeoman's Meadows Limited**

**Directors :** J.G. Slater  
P.G. Slater  
K.I. Wilson  
J.T. Bowman  
S.J.H. Searby

**Secretary :** K.I. Wilson

**Registered Office :** 6A Yeoman's Meadows  
Sevenoaks, Kent TN13 2LS.

**Registered Number :** 656452 England and Wales

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## **Annual Report and Accounts**

**30th June 2014**

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## Yeoman's Meadows Limited

### Directors' Report

The directors present their Annual Report with the Accounts of the Company for the year ended 30th June 2014.

#### Principal Activities

The principal activities of the company are the maintenance of Yeoman's Meadows, Sevenoaks, and there have been no changes in the principal activities during the year.

#### Directors

The directors who have served throughout the year are Mrs. P.G. Slater, Mr. J G Slater, Mrs. J Bowman and Mr. K.I. Wilson.

Mr. S J H Searby was appointed a director on 17 March 2014.

The director retiring by rotation is Mr J G Slater and Mr S J H Searby who, being eligible offer themselves for re-election.

The beneficial interests of directors in the company's issued share capital were as follows :

	<u>At 30th June 2014</u>	<u>At 1st July 2013</u>
J.G. Slater & P.G. Slater	One Share	One Share
J.T. Bowman	One Share	One Share
K.I. Wilson	One Share	One Share
S J H Searby	One Share	One Share

#### Directors Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to :

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors



**K I Wilson**

Director & Secretary

Approved by the Board : 4 MARCH 2015

**Yeoman's Meadows Limited****Income and Expenditure Account****For the Year ended 30th June 2014****Income**

		<u>2013</u>
Subscriptions	2,585.00	2,365
Bank Interest	0.64	1
Income Bond Interest	<u>138.56</u>	<u>150</u>
	2,724.20	2,516

**Expenditure**

Road Upkeep	1,418.00	2,048
Snow Clearance	0.00	582
Street Lighting	313.20	344
Public Liability Insurance	315.00	305
Companies Office	<u>13.00</u>	<u>13</u>
	2,059.20	3,292
Surplus (deficit) on ordinary activities before taxation	665.00	(776)
Taxation	<u>28.01</u>	<u>34</u>
Surplus (deficit) for the year	636.99	(810)
Surplus, Brought Forward	<u>5,373.92</u>	<u>6,185</u>
<u>Surplus, Carried Forward</u>	<u>£6,010.91</u>	<u>5,375</u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the above two financial years.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on page 4 form part of these accounts

**Yeoman's Meadows Limited****Balance Sheet as at 30th June 2014**

		<u>2013</u>
<b><u>Fixed Asset</u></b>		
Freehold Roadway at Cost	nil	nil
<b><u>Current Assets</u></b>		
Cash at Bank	5,672.07	5,013
Investments - Income Bond	10,000.00	10,000
Sundry Debtors	524.06	668
	<u>16,196.13</u>	<u>15,681</u>
<b><u>Less : Current Liabilities</u></b>		
Creditors : Amounts falling due within one year	<u>152.22</u>	<u>274</u>
<b><u>Net Assets</u></b>	<u>£16,043.91</u>	<u>£15,407</u>
<b><u>Capital and Reserves</u></b>		
Called Up Share Capital	11.00	11
Share Premium Account	22.00	22
Capital Reserve	10,000.00	10,000
Income & Expenditure	<u>6,010.91</u>	<u>5,374</u>
	<u>£16,043.91</u>	<u>£15,407</u>

For the year ended 30th June 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

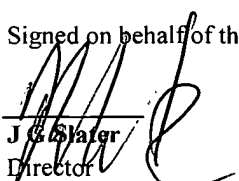
The members have not required the company to obtain an audit of its accounts for the year ended 30th June 2014 in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for : -

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board of Directors

  
J. C. Slater  
Director

Approved by the Board :

4 March 2015

The notes on page 4 form part of these accounts

**Yeoman's Meadows Limited**

**Notes to the Accounts - 30th June 2014**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

**2. Sundry Debtors**

	<u>2014</u>	<u>2013</u>
	£	£
Amounts falling due within one year :		
Subscriptions	470.00	645
Drainage account	<u>54.06</u>	<u>23</u>
	<u>524.06</u>	<u>668</u>

**3. Creditors**

	<u>2014</u>	<u>2013</u>
	£	£
Amounts falling due within one year :		
Provision for taxation	28.22	34
Other Creditors (Road upkeep)	<u>124.00</u>	<u>240</u>
	<u>152.22</u>	<u>274</u>

**4. Called Up Share Capital**

	<u>2014</u>	<u>2013</u>
Authorised		
100 shares of £1 each	<u>100.00</u>	<u>100</u>
Alloted, called up and fully paid		
11 shares of £1 each	<u>11.00</u>	<u>11</u>

**5. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS**

	<u>2014</u>	<u>2013</u>
	£	£
Surplus (deficit) for the financial year after taxation	636.99	(810)
Opening shareholders funds at 1st July 2013	<u>5,373.92</u>	<u>6,185</u>
Closing shareholders funds at 30th June 2014	<u>6,010.91</u>	<u>5,375</u>