

Registration number 2371245

Wells Pond Residents Association Limited

Directors' report and financial statements

for the year ended 30 September 2012

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Wells Pond Residents Association Limited

Company information

Directors	A E H Williams A J D Massingham
Secretary	I C Bubb
Company number	2371245
Registered office	100 High Street Whitstable Kent CT5 1AT
Accountants	The Bubb Sherwin Partnership Limited 100 High Street Whitstable Kent CT5 1AT
Business address	Well Close Leigh Tonbridge Kent TN11

Wells Pond Residents Association Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Wells Pond Residents Association Limited

**Directors' report
for the year ended 30 September 2012**

The directors present their report and the financial statements for the year ended 30 September 2012

Principal activity

The principal activity of the company continued to be the provision of landscape maintenance to certain areas at Well Close, Leigh, Tonbridge, Kent

Directors

The directors who served during the year are as stated below

A E H Williams

A J D Massingham

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 30 April 2013 and signed on its behalf by



**I C Bubbs
Secretary**

Wells Pond Residents Association Limited
for the year ended 30 September 2012
Wells Pond Residents Association Limited

In order to assist you to fulfil your duties under the Companies , we have prepared for your approval the accounts of Wells Pond Residents Association Limited for the year ended 30 September 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Wells Pond Residents Association Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wells Pond Residents Association Limited You consider that Wells Pond Residents Association Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

2 May 2013

Wells Pond Residents Association Limited

**Profit and loss account
for the year ended 30 September 2012**

		2012	2011
	Notes	£	£
Turnover	2	<u>3,135</u>	<u>3,135</u>
Administrative expenses		<u>(3,261)</u>	<u>(3,450)</u>
Loss on ordinary activities before taxation		(126)	(315)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	6	(126)	(315)
Retained profit brought forward		<u>2,275</u>	<u>2,590</u>
Retained profit carried forward		<u><u>2,149</u></u>	<u><u>2,275</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Wells Pond Residents Association Limited

**Balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	3	-		380	
Cash at bank and in hand		3,543		3,160	
		<u>3,543</u>		<u>3,540</u>	
Creditors: amounts falling due within one year	4	<u>(899)</u>		<u>(770)</u>	
Net current assets			<u>2,644</u>		<u>2,770</u>
Total assets less current liabilities			<u>2,644</u>		<u>2,770</u>
Net assets			<u>2,644</u>		<u>2,770</u>
Capital and reserves					
Called up share capital	5		33		33
Share premium account	6		462		462
Profit and loss account	6		<u>2,149</u>		<u>2,275</u>
Shareholders' funds			<u>2,644</u>		<u>2,770</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Wells Pond Residents Association Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 30 April 2013 and signed on its behalf by



A E H Williams
Director

Registration number 2371245

The notes on pages 6 to 7 form an integral part of these financial statements.

Wells Pond Residents Association Limited

**Notes to the financial statements
for the year ended 30 September 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of service charges raised during the year

1.3. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Debtors	2012 £	2011 £
Trade debtors	-	380

4. Creditors: amounts falling due within one year	2012 £	2011 £
Trade creditors	95	-
Accruals and deferred income	804	770
	<u>899</u>	<u>770</u>

Wells Pond Residents Association Limited

**Notes to the financial statements
for the year ended 30 September 2012**

continued

5.	Share capital	2012	2011
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	33 Ordinary shares of £1 each	33	33
	Equity Shares		
	33 Ordinary shares of £1 each	33	33
6.	Reserves	Share premium account	Profit and loss account
		£	£
			Total
			£
	At 1 October 2011	462	2,275
	Loss for the year		(126)
			(126)
	At 30 September 2012	462	2,149
			2,611