

**Registration number 2371245**

**Wells Pond Residents Association Limited**

**Directors' report and financial statements**

**for the year ended 30 September 2015**

**TUESDAY**



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## **Wells Pond Residents Association Limited**

### **Company information**

Directors	A E H Williams A J D Massingham I Davidson	Appointed 30.09.15
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**

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**Wells Pond Residents Association Limited**

**Directors' report  
for the year ended 30 September 2015**

The directors present their report and the financial statements for the year ended 30 September 2015.

**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.

**Company status**

The officers of the Company believe that the Company is acting as a principal in its dealings with third parties.

**Directors**

The directors who served during the year are as stated below:

A E H Williams

A J D Massingham

I Davidson                      Appointed 30.09.15

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 30 May 2016, and signed on its behalf by:



**I C Bubb**  
**Secretary**

**Wells Pond Residents Association Limited**

**for the year ended 30 September 2015**  
**Wells Pond Residents Association Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wells Pond Residents Association Limited for the year ended 30 September 2015 which comprise 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 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 [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely 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 [www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wells Pond Residents Association Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wells Pond Residents Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit 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 or a review of the accounts of Wells Pond Residents Association Limited. 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 statutory accounts.

*The Bubb Sherwin Partnership Ltd*

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

**13 June 2016**

**Wells Pond Residents Association Limited**

**Profit and loss account  
for the year ended 30 September 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>3,300</u>	<u>3,300</u>
Administrative expenses		<u>(1,915)</u>	<u>(3,486)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		1,385	(186)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit/(loss) for the year</b>	<b>6</b>	1,385	(186)
Retained profit brought forward		<u>2,696</u>	<u>2,882</u>
<b>Retained profit carried forward</b>		<u><u>4,081</u></u>	<u><u>2,696</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 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>3</b>	929		775	
Funds held on trust		4,337		3,076	
		<u>5,266</u>		<u>3,851</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(690)</u>		<u>(660)</u>	
<b>Net current assets</b>			<u>4,576</u>		<u>3,191</u>
<b>Total assets less current liabilities</b>			<u>4,576</u>		<u>3,191</u>
<b>Net assets</b>			<u><u>4,576</u></u>		<u><u>3,191</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		33		33
Share premium account	<b>6</b>		462		462
Profit and loss account	<b>6</b>		<u>4,081</u>		<u>2,696</u>
<b>Shareholders' funds</b>			<u><u>4,576</u></u>		<u><u>3,191</u></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 2015**

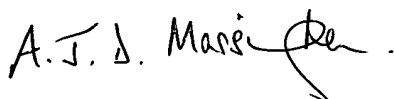
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

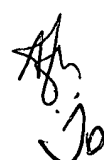
These accounts were approved by the directors on 30 May 2016, and are signed on their behalf by:



**A J D Massingham**  
**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 2015

### 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.

<b>3. Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors	929	775
	<u>          </u>	<u>          </u>
<b>4. Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	690	660
	<u>          </u>	<u>          </u>
<b>5. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
33 Ordinary shares of £1 each	33	33
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
33 Ordinary shares of £1 each	33	33
	<u>          </u>	<u>          </u>

**Wells Pond Residents Association Limited**

**Notes to the financial statements  
for the year ended 30 September 2015**

..... continued

<b>6. Reserves</b>	<b>Share premium account £</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 October 2014</b>	462	2,696	3,158
<b>Profit for the year</b>		1,385	1,385
<b>At 30 September 2015</b>	<u>462</u>	<u>4,081</u>	<u>4,543</u>