

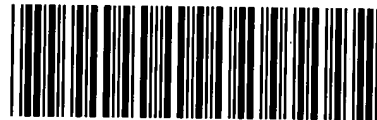
Registration number 2371245

Wells Pond Residents Association Limited

Directors' report and financial statements

for the year ended 30 September 2016

WEDNESDAY



A656RFA2

A21

26/04/2017

#484

COMPANIES HOUSE

Wells Pond Residents Association Limited

Company information

Directors	A J D Massingham I Davidson
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 2016**

The directors present their report and the financial statements for the year ended 30 September 2016.

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.

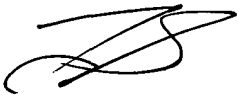
Directors

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

A E H Williams Resigned
A J D Massingham
I Davidson

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 3 March 2017, and signed on its behalf by:



**I C Bubb
Secretary**

Wells Pond Residents Association Limited

for the year ended 30 September 2016
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 2016 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.

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. 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

4 March 2017

Wells Pond Residents Association Limited

**Profit and loss account
for the year ended 30 September 2016**

		2016	2015
	Notes	£	£
Turnover	2	<u>3,630</u>	<u>3,300</u>
Administrative expenses		<u>(3,535)</u>	<u>(1,915)</u>
Profit on ordinary activities before taxation		95	1,385
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year	6	95	1,385
Retained profit brought forward		<u>4,081</u>	<u>2,696</u>
Retained profit carried forward		<u><u>4,176</u></u>	<u><u>4,081</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 2016**

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	3	3,959		929	
Funds held on trust		2,117		4,337	
		<u>6,076</u>		<u>5,266</u>	
Creditors: amounts falling due within one year	4	<u>(1,405)</u>		<u>(690)</u>	
Net current assets			<u>4,671</u>		<u>4,576</u>
Total assets less current liabilities			<u>4,671</u>		<u>4,576</u>
Net assets			<u><u>4,671</u></u>		<u><u>4,576</u></u>
Capital and reserves					
Called up share capital	5		33		33
Share premium account	6		462		462
Profit and loss account	6		4,176		4,081
Shareholders' funds			<u><u>4,671</u></u>		<u><u>4,576</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 2016**

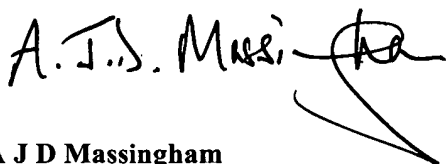
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 January 2015).

These accounts were approved by the directors on 3 March 2017, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'A. J. D. Massingham', followed by a large, stylized flourish or scribble.

**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 2016

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 January 2015).

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

	2016 £	2015 £
Trade debtors	<u>3,959</u>	<u>929</u>

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	<u>1,405</u>	<u>690</u>

5. Share capital

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
33 Ordinary shares of £1 each	<u>33</u>	<u>33</u>
Equity Shares		
33 Ordinary shares of £1 each	<u>33</u>	<u>33</u>

Wells Pond Residents Association Limited

**Notes to the financial statements
for the year ended 30 September 2016**

..... continued

6. Reserves	Share premium account £	Profit and loss account £	Total £
At 1 October 2015	462	4,081	4,543
Profit for the year		95	95
At 30 September 2016	<u>462</u>	<u>4,176</u>	<u>4,638</u>