

**Registration number 2371245**

**Wells Pond Residents Association Limited**

**Directors' report and financial statements**

**for the year ended 30 September 2014**

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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**

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**Wells Pond Residents Association Limited**

**Directors' report  
for the year ended 30 September 2014**

The directors present their report and the financial statements for the year ended 30 September 2014.

**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

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 18 June 2015 and signed on its behalf by

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

**I C Bubb  
Secretary**

**Wells Pond Residents Association Limited**

**for the year ended 30 September 2014**  
**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 2014 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/>.

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>. 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**

**19 June 2015**

**Wells Pond Residents Association Limited**

**Profit and loss account  
for the year ended 30 September 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>3,300</u>	<u>3,135</u>
Administrative expenses		<u>(3,486)</u>	<u>(2,402)</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		(186)	733
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
<b>(Loss)/profit for the year</b>	<b>6</b>	(186)	733
Retained profit brought forward		<u>2,882</u>	<u>2,149</u>
<b>Retained profit carried forward</b>		<u><u>2,696</u></u>	<u><u>2,882</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 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>3</b>	775		475	
Funds held on trust		3,076		3,643	
		<u>3,851</u>		<u>4,118</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(660)</u>		<u>(741)</u>	
<b>Net current assets</b>			<u>3,191</u>		<u>3,377</u>
<b>Total assets less current liabilities</b>			<u>3,191</u>		<u>3,377</u>
<b>Net assets</b>			<u><u>3,191</u></u>		<u><u>3,377</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>		2,696		2,882
<b>Shareholders' funds</b>			<u><u>3,191</u></u>		<u><u>3,377</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)**

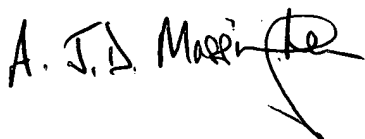
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2014**

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 2014 ; 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 18 June 2015 and signed on its 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 2014**

### **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>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors	775	475
	<u>775</u>	<u>475</u>
<b>4. Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	105
Accruals and deferred income	660	636
	<u>660</u>	<u>741</u>
	<u>660</u>	<u>741</u>

**Wells Pond Residents Association Limited**

**Notes to the financial statements  
for the year ended 30 September 2014**

..... continued

5. Share capital	2014 £	2013 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
33 Ordinary shares of £1 each	33	33
	<u>33</u>	<u>33</u>
<b>Equity Shares</b>		
33 Ordinary shares of £1 each	33	33
	<u>33</u>	<u>33</u>
 6. Reserves	 <b>Share premium account £</b>	 <b>Profit and loss account £</b>
		<b>Total £</b>
<b>At 1 October 2013</b>	462	2,882
Loss for the year		(186)
	<u>462</u>	<u>2,696</u>
<b>At 30 September 2014</b>	<u>462</u>	<u>2,696</u>