

Company registration number: 2371245

Wells Pond Residents Association Limited

Unaudited financial statements

30 September 2017

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Wells Pond Residents Association Limited

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Wells Pond Residents Association Limited

Directors and other information

Directors	Mr A E H Williams Mr A J D Massingham Mr I Davidson	(Resigned 7 January 2017)
Secretary	I C Bubb	
Company number	2371245	
Registered office	100 High Street Whitstable Kent CT5 1AT	
Business address	Well Close Leigh Tonbridge Kent TN11	
Accountants	The Bubb Sherwin Partnership Ltd. 100 High Street Whitstable Kent CT5 1AZ	

Wells Pond Residents Association Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Wells Pond Residents Association Limited
Year ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wells Pond Residents Association Limited for the year ended 30 September 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Wells Pond Residents Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wells Pond Residents Association Limited and state those matters that we have agreed to state to the board of directors of Wells Pond Residents Association Limited 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/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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 financial statements 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 financial statements 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 financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd.
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

22 May 2018

Wells Pond Residents Association Limited

**Income statement
Year ended 30 September 2017**

	2017	2016
	£	£
Turnover	13,530	3,630
Other charges	(3,138)	(3,535)
Profit	<u>10,392</u>	<u>95</u>

Wells Pond Residents Association Limited

**Statement of financial position
30 September 2017**

	2017	2016
	£	£
Current assets	16,925	6,076
Net current assets	<u>16,925</u>	<u>6,076</u>
Total assets less current liabilities	16,925	6,076
Accruals and deferred income	(1,862)	(1,405)
Net assets	<u>15,063</u>	<u>4,671</u>
Capital and reserves	<u>15,063</u>	<u>4,671</u>

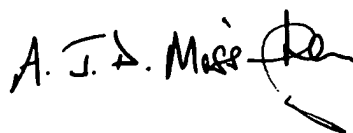
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 May 2018, and are signed on behalf of the board by:



Mr A J D Massingham
Director



Mr I Davidson
Director

Company registration number: 2371245

The company is a private company limited by shares, registered in England and Wales.

Wells Pond Residents Association Limited

The following pages do not form part of the statutory accounts.

Wells Pond Residents Association Limited

Detailed income statement Year ended 30 September 2017

	2017	2016
	£	£
Turnover		
Servcie charges	3,630	3,630
Pond clearance additional charge	9,900	-
	<u>13,530</u>	<u>3,630</u>
Overheads		
Administrative expenses		
Landscape maintenance	1,080	720
Major pond clearance	-	2,100
Crandall's pond works	986	-
Insurance	303	-
Company secretarial and administrative fees	276	276
Accountancy fees	480	426
Confirmation Statement fee	13	13
	<u>3,138</u>	<u>3,535</u>
Operating profit	10,392	95
Operating profit percentage	76.8%	2.6%
Profit before taxation	<u><u>10,392</u></u>	<u><u>95</u></u>