

Company registration number: 02371245

Wells Pond Residents Association Limited

Unaudited financial statements

30 September 2020

Wells Pond Residents Association Limited

Contents

Directors and other information

Accountants report

Income statement

Statement of financial position

Wells Pond Residents Association Limited

Directors and other information

Directors	Mr A J D Massingham Mr I Davidson
Secretary	Mr I C Bubb
Company number	02371245
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 2020

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 2020 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. 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.

Chartered Certified Accountants

100 High Street

Whitstable

Kent

CT5 1AZ

12 May 2021

Wells Pond Residents Association Limited

Income statement

Year ended 30 September 2020

	2020	2019
	£	£
Turnover	4,125	3,630
Other income	-	1
	4,125	3,631
Other charges	(2,960)	(7,421)
Suplus/(deficit)	1,165	(3,790)

Wells Pond Residents Association Limited

Statement of financial position

30 September 2020

	2020	2019
	£	£
Current assets	14,131	12,471
Creditors: amounts falling due within one year	(235)	-
Net current assets	13,896	12,471
Total assets less current liabilities	13,896	12,471
Accruals and deferred income	(1,124)	(864)
Net assets	12,772	11,607
Capital and reserves	12,772	11,607

Wells Pond Residents Association Limited

Year ended 30 September 2020

For the year ending 30 September 2020 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 10 May 2021 , and are signed on behalf of the board by:

Mr A J D Massingham Mr I Davidson

Director Director

Company registration number: 02371245

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.