

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

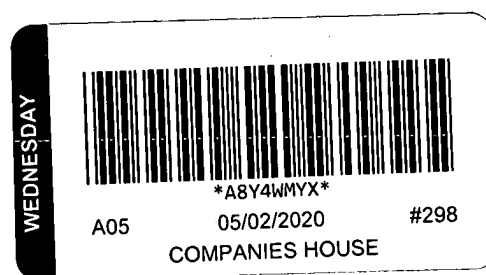
REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019

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**ANAKAN CROSSING
GRANGE ROAD
TEWKESBURY
GLOUCESTERSHIRE
GL20 8HZ**

REGISTERED NO. 3137653



**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2019

Principal Activity and Review

The company is principally engaged in the management of the grounds and woodlands of Walton House where there is a select group of fourteen residences.

There is a deficit of £895 due to spend of £1591 on tree damage.

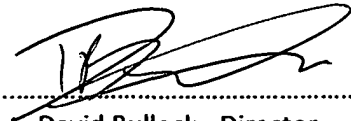
Directors' Interests

The directors in office throughout the year with their interests in the shares of the company were as follows:

David Bullock	1
Stephanie M Kettell	1
William Reeves	1

The Directors' Report is prepared in accordance with the Provisions of the 2006 Companies Act relating to small companies.

By Order of the Board



David Bullock - Director

31/01/20

Date

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
TURNOVER	<u>4,802</u>	<u>4,368</u>
ESTATE COSTS	5,169	3,799
ADMINISTRATION	<u>528</u>	<u>368</u>
SURPLUS/(DEFICIT)	(895)	201
RESERVES PRIOR YEAR	<u>6,602</u>	<u>6,401</u>
RETAINED RESERVES	<u>5,707</u>	<u>6,602</u>

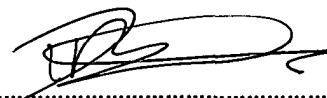
WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
<u>CURRENT ASSETS</u>		
BANK	6,116	7,011
<u>CURRENT LIABILITIES</u>		
CREDITORS	<u>(395)</u>	<u>(395)</u>
	<u>5,721</u>	<u>6,616</u>
<u>CAPITAL AND RESERVES</u>		
SHARE CAPITAL	14	14
RETAINED RESERVES	<u>5,707</u>	<u>6,602</u>
	<u>5,721</u>	<u>6,616</u>

For the financial year 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no members had called for an audit under Section 476. The directors acknowledge their responsibilities to comply with the requirements of the Act in respect of accounting records and preparation of accounts. These accounts have been prepared in accordance with the micro-entity provisions.



David Bullock
Director

31/01/20

Date

WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS

YEAR TO 31 DECEMBER 2019

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention.

Turnover

Turnover represents members' contributions to operating costs.

One resident is in arrears for the contributions which were due in July amounting to £62.

One contributor has paid in advance for 2020 and this is shown on Creditors.

Taxation

The company is defined as a mutual company under Section 490 of the Income and Corporation Tax Act of 1988 and is therefore exempt from Corporation Tax.

2. Sinking Funds (2020)

Trees (gale damage)	£1,500
Fences (storm)	<u>500</u>
	<u>£2,000</u>

3. Share Capital

14 Ordinary Shares of £1 each fully paid.

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

DETAILED PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
MEMBERS CONTRIBUTIONS	4,795	4,360
INTEREST	<u>7</u>	<u>8</u>
	<u>4,802</u>	<u>4,368</u>
LANDSCAPE/TREES	4,929	3,512
GRAVEL	0	0
ENVIRONMENTAL	240	287
INSURANCE	178	18
ACCOUNTS	<u>350</u>	<u>350</u>
	<u>5,697</u>	<u>4,167</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>(895)</u>	<u>201</u>