

WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

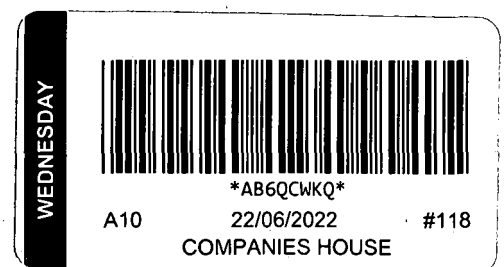
REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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WALTON HOUSE
CHURCHILL GROVE
TEWKESBURY
GLOUCESTERSHIRE
GL20 8EX

REGISTERED NO. 3137653



WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2021

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 were arrears from two residents which are shown in Debtors. One resident had made advance payments and these will be included in Creditors.


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

02-06-22

Date

WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2021

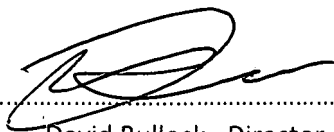
	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
TURNOVER	<u>5016</u>	<u>5064</u>
ESTATE COSTS	5161	4380
ADMINISTRATION	<u>596</u>	<u>523</u>
SURPLUS/(DEFECIT)	(741)	161
RESERVES PRIOR YEAR	<u>5868</u>	<u>5707</u>
RETAINED RESERVES	<u>5127</u>	<u>5868</u>

WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

BALANCE SHEET
AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>CURRENT ASSETS</u>		
BANK	5127	5631
DEBTORS	0	641
<u>CURRENT LIABILITIES</u>		
CREDITORS	0	(390)
<u>CAPITAL AND RESERVES</u>		
SHARE CAPITAL	14	14
RETAINED RESERVES	<u>5127</u>	<u>5868</u>
	<u>5141</u>	<u>5882</u>

For the financial year 2021 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

02-06-22
.....
Date

WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS

YEAR TO 31 DECEMBER 2021

1.

Accounting Policies

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

Turnover

Turnover represents members' contributions towards operating costs.

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 (2021)

Trees (gale damage)	£1,500
Fences (storm)	£500
	£2,000

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 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
MEMBERS CONTRIBUTIONS	<u>5009</u>	<u>5057</u>
INTEREST	<u>7</u>	<u>7</u>
	<u>5016</u>	<u>5064</u>
 GARDEN MAINTENANCE	 3506	 4135
TREE MAINTENANCE	1020	0
DRIVEWAY MAINTENANCE	390	0
GARDEN WASTE DISPOSAL	245	245
INSURANCE	193	173
ACCOUNTS	350	350
ADMINISTRATION COSTS	53	0
 SURPLUS/(DEFICIT) FOR THE YEAR	 (741)	 161