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**WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED**

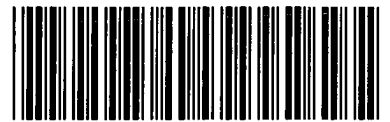
(Company No. 3400361)

Unaudited Financial Statements

for year ended

31 DECEMBER 2019

TUESDAY



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**WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED**

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WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED

**Company Information for the year
ended 31 December 2019**

Directors:

J R Bates

A Johnston

J A Nichols

C S J Taylor (appointed 14 January 2019,
resigned 10 August, 2019)

Registered Office:

10 Garden Mews
Burton Park
Petworth
West Sussex
GU28 0QS

Company Number:

3400361

Bankers:

Lloyds TSB Bank Plc
Chichester Branch
10 East Street
Chichester
West Sussex
PO19 1HJ

**WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED**

**Report of the Directors for the year
ended 31 December 2019**

The directors present their report together with the financial statements of the company for the year ended 31 December 2019.

Principal Activity

The principal activity of the Company is the management of the communal affairs of the residents of Garden Mews, Burton Park and maintenance of the Walled Garden and other communal areas.

Review of Business

The results for the period and financial position of the Company are as shown in the annexed financial statements.

Directors

The directors of the Company as named on page 2 served during the year under review.

Mr N G Taylor was appointed as a director on 1st January 2020.

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006.

Signed on behalf of the directors:



**J. R. Bates
Director**

Date:

6th July 2020

WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

		2019	2018
	Notes	£	£
INCOME	1	14,280	14,370
Maintenance expenses		13,276	11,976
		<hr/>	<hr/>
OPERATING SURPLUS		1,004	2,394
Interest receivable		0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		1,004	2,394
Taxation		-2	0
Retained surplus brought forward		6,128	5,734
Transfer from Sinking Fund		0	0
		<hr/>	<hr/>
		7,130	8,128
Transfer to Sinking Fund		-1,065	-2,000
		<hr/>	<hr/>
Balance carried forward		<u>£6,065</u>	<u>£6,128</u>

WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED

BALANCE SHEET AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Prepaid expenses	4	326	284
Cash at Bank		27,152	26,615
		<u>27,478</u>	<u>26,899</u>
CURRENT LIABILITIES			
Amounts falling due within one year	5	902	1,335
NET CURRENT ASSETS		<u><u>£26,576</u></u>	<u><u>£25,564</u></u>
CAPITAL AND RESERVES			
Share capital	7	0	0
Sinking Fund Reserve	6	20,511	19,436
General Reserve		6,065	6,128
MEMBERS' FUNDS		<u><u>£26,576</u></u>	<u><u>£25,564</u></u>

The accounts have been prepared in accordance with the special provisions of Part 16 of the Companies Act 2006 relating to small companies.

1. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
2. For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board of Directors on:
and signed on their behalf by:

J.R. Bates
Director

J. Roger Bates.

6th July 2020

WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED

NOTES TO ACCOUNTS 31 DECEMBER 2019

1 **Statutory Information**

Walled Garden Management Company (Duncton) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2 **Accounting Policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. All costs are stated inclusive of irrecoverable VAT. Income represents service charges for the period.

3 **Directors Remuneration**

No director received any remuneration during the period under review.

4 **Debtors**

	2019	2018
	£	£
Prepaid expenses -		
Security gates maintenance	204	198
Insurance	122	86
	<u>326</u>	<u>284</u>

5 **Creditors**

Amounts falling due within one year:

Accruals and other creditors:-

Tax	2	-
Garden & Courtyard maintenance	720	1,227
Pest Control	60	-
Electricity charges	120	108
	<u>902</u>	<u>1,335</u>

6 **Provision for liabilities**

Sinking Fund

Balance at 01 January 2019	19,436	19,361
Deduct: Expenditure in year (gate upgrade)	-	-1,935
Add: Interest received	10	10
Add: Provision per accounts	1,065	2,000
Balance at 31 December 2019 c/fwd	<u>20,511</u>	<u>19,436</u>

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COMPANY (DUNCTON) LIMITED

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Share Capital

The company is limited by guarantee and has no authorised share capital. However, every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while they are a member or within one year after they cease to be a member, for payment of the company's debts and liabilities contracted before they ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves.

WALLED GARDEN MANAGEMENT
COMPANY (DUNCTON) LIMITED

Income and Expenditure Account for
the year ended 31 December 2019

	£	2019 £	£	2018 £
INCOME				
Service charges		14,280		14,160
Property maintenance contribution		0		210
Interest received		0		0
		<u>14,280</u>		<u>14,370</u>
EXPENDITURE				
Maintenance				
Walled Garden	7,053		7,003	
Courtyard	2,948		2,660	
Water leak repairs	0		320	
Electrical repairs	0		0	
Maintenance	1072		235	
	<u>11,073</u>		<u>10,218</u>	
Security gate	736		584	
Electricity	358		285	
Water	431		126	
Insurance	395		454	
Pest control	275		205	
Bank charges	-81		-	
Annual Return & general exps	89		104	
	<u>13,276</u>		<u>11,976</u>	
NET SURPLUS		<u>1,004</u>		<u>2,394</u>
GENERAL RESERVE				
Balance at 01/01/19	b/fwd	6,128		5,734
Add: Transfer ex Sinking Fund		0		0
		<u>7,132</u>		<u>8,128</u>
Less: Transfer to Sinking Fund		-1,065		-2,000
Balance at 31/12/19	c/fwd	<u>£6,067</u>		<u>£6,128</u>