

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**FOX WOOD (WALTON-ON-THAMES)**  
**MANAGEMENT COMPANY LIMITED**

**FOX WOOD (WALTON-ON-THAMES)**  
**MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05576814)**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**FOX WOOD (WALTON-ON-THAMES)**  
**MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTORS:**

S Barnett  
P A Smith  
S H Gerhardt  
G B Stanley  
J Young

**REGISTERED OFFICE:**

Ground Floor,  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**REGISTERED NUMBER:**

05576814 (England and Wales)

**ACCOUNTANTS:**

RJP LLP  
Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**FOX WOOD (WALTON-ON-THAMES)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05576814)**

**BALANCE SHEET  
31 DECEMBER 2019**

|  | Notes | 31.12.19<br>£  | £              | 31.12.18<br>£  | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | 18,575         |                | 14,806         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 5     | 15,061         |                | 15,715         |                |
| Cash at bank                                 |       | <u>129,968</u> |                | <u>125,668</u> |                |
|  |       | 145,029        |                | 141,383        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 6     | <u>32,922</u>  |                | <u>30,866</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>112,107</u> |                | <u>110,517</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 130,682        |                | 125,323        |
| <b>PROVISIONS FOR LIABILITIES</b>            | 7     |                | <u>24,470</u>  |                | <u>24,470</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>106,212</u> |                | <u>100,853</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 8     |                | 180            |                | 180            |
| Capital contribution reserve                 | 9     |                | 93,423         |                | 93,423         |
| Retained earnings                            | 9     |                | <u>12,609</u>  |                | <u>7,250</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>106,212</u> |                | <u>100,853</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2020 and were signed on its behalf by:

S H Gerhardt - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1. STATUTORY INFORMATION**

Fox Wood (Walton-on-Thames) Management Company Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced service charges for managing the Fox Wood residential estate.

Turnover is recognised in the period in which the subscriptions relate to.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 12.5% on cost, 10% on cost and 5% on cost

**Provision for future asset replacement**

Provision is made for the planned future replacement of the foul water pumps, gate entry system panels, gate rams and the resin bond surface of the private road within the estate. The difference between the expected asset replacement cost and the historic cost of these assets is charged to the profit and loss account on a straight line basis over the useful economic life of these assets. Expected future asset replacement costs are assessed each year end and any adjustment necessary is spread over the remaining useful economic life of these assets where applicable.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 January 2019     | 106,930                            |
| Additions             | 5,256                              |
| At 31 December 2019   | <u>112,186</u>                     |
| <b>DEPRECIATION</b>   |                                    |
| At 1 January 2019     | 92,124                             |
| Charge for year       | 1,487                              |
| At 31 December 2019   | <u>93,611</u>                      |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 December 2019   | <u>18,575</u>                      |
| At 31 December 2018   | <u>14,806</u>                      |

**FOX WOOD (WALTON-ON-THAMES)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05576814)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.12.19      | 31.12.18      |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 14,400        | 14,400        |
| Other debtors | 661           | 1,315         |
|               | <u>15,061</u> | <u>15,715</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 31.12.19      | 31.12.18      |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Trade creditors | 5,002         | 2,946         |
| Other creditors | 27,920        | 27,920        |
|                 | <u>32,922</u> | <u>30,866</u> |

**7. PROVISIONS FOR LIABILITIES**

|                  | 31.12.19      | 31.12.18      |
|------------------|---------------|---------------|
|                  | £             | £             |
| Other provisions | <u>24,470</u> | <u>24,470</u> |

**8. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |            | Nominal<br>value: | 31.12.19   | 31.12.18   |
|----------------------------------|------------|-------------------|------------|------------|
| Number:                          | Class:     |                   | £          | £          |
| 3                                | Ordinary A | 10                | 30         | 30         |
| 15                               | Ordinary B | 10                | 150        | 150        |
|                                  |            |                   | <u>180</u> | <u>180</u> |

**9. RESERVES**

|                     | Retained<br>earnings<br>£ | Capital<br>contribution<br>reserve<br>£ | Totals<br>£    |
|---------------------|---------------------------|---|----------------|
| At 1 January 2019   | 7,250                     | 93,423                                  | 100,673        |
| Profit for the year | <u>5,359</u>              |   | <u>5,359</u>   |
| At 31 December 2019 | <u>12,609</u>             | <u>93,423</u>                           | <u>106,032</u> |

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.