

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

HEATHSIDE WEYBRIDGE (FREEHOLD) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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HEATHSIDE WEYBRIDGE (FREEHOLD) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: M J Derry
A H Lobb
R A Moore
A K Palmer
R J Foreman

SECRETARY: K G Kearney

REGISTERED OFFICE: Suite 3, Haland House
66 York Road
Weybridge
Surrey
KT13 9DY

REGISTERED NUMBER: 06956233 (England and Wales)

ACCOUNTANTS: Kevin Kearney Associates
Chartered Accountants
Suite 3, Haland House
66 York Road
Weybridge
Surrey
KT13 9DY

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		56,793		56,793
CURRENT ASSETS					
Debtors		38		100	
Cash at bank		<u>6,907</u>		<u>850</u>	
		6,945		950	
CREDITORS					
Amounts falling due within one year		<u>7,418</u>		<u>660</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(473)</u>		<u>290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,320</u>		<u>57,083</u>
CAPITAL AND RESERVES					
Called up share capital	3		57		56
Share premium			57,049		57,049
Profit and loss account			<u>(786)</u>		<u>(22)</u>
SHAREHOLDERS' FUNDS			<u>56,320</u>		<u>57,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 July 2014 and were signed on its behalf by:

A H Lobb - Director

R A Moore - Director The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income receivable for ground rents from those residents who are not shareholders in the

company and income receivable for management fees.

Tangible fixed assets

The tangible fixed asset represents freehold property at cost. No depreciation is provided in respect of freehold property.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013

and 31 March 2014

56,793

NET BOOK VALUE

At 31 March 2014

56,793

At 31 March 2013

56,793

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
57	Ordinary	£1	<u>57</u>	<u>56</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.

HEATHSIDE WEYBRIDGE (FREEHOLD) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HEATHSIDE WEYBRIDGE (FREEHOLD) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kevin Kearney Associates
Chartered Accountants
Suite 3, Haland House
66 York Road
Weybridge
Surrey
KT13 9DY

16 July 2014