

REGISTERED NUMBER: 00668145 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Hive Gardens (Sandbanks) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Hive Gardens (Sandbanks) Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

B C Breeze
P L Higginson
K M Swatton
G R Farrow

REGISTERED OFFICE:

991 Christchurch Road
Boscombe East
Bournemouth
Dorset
BH7 6BB

REGISTERED NUMBER:

00668145 (England and Wales)

ACCOUNTANTS:

Assets Limited
Chartered Accountants
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Hive Gardens (Sandbanks) Limited (Registered number: 00668145)

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		482		482
CURRENT ASSETS					
Debtors	5	10,089		3,138	
Cash at bank		<u>53,100</u>		<u>29,722</u>	
		63,189		32,860	
CREDITORS					
Amounts falling due within one year	6	<u>1,795</u>		<u>4,631</u>	
NET CURRENT ASSETS			<u>61,394</u>		<u>28,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,876</u>		<u>28,711</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Capital reserve			15,219		15,219
Maintenance reserve			<u>46,547</u>		<u>13,382</u>
SHAREHOLDERS' FUNDS			<u>61,876</u>		<u>28,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 19 September 2018 and were signed on its behalf by:

P L Higginson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Hive Gardens (Sandbanks) 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 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.

Turnover

Turnover represents Ground rents, Annual Shareholder expense charges, lease assignment and general company fees.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 3) .

4. TANGIBLE FIXED ASSETS

COST

At 1 January 2017
and 31 December 2017

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

Land and
buildings
£

482

482

482

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	6,794	-
Prepayments	3,295	3,138
	<u>10,089</u>	<u>3,138</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>1,795</u>	<u>4,631</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.