

Registered number  
00870272

WALDRONS GARDENS MANAGEMENT LIMITED

Report and Accounts

31 March 2018

**WALDRONS GARDENS MANAGEMENT LIMITED**

**Report and accounts**

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# **WALDRONS GARDENS MANAGEMENT LIMITED**

## **Company Information**

### **Directors**

Helen Ann Hargreaves

James Edward Barrass

Patricia Eleanor Carter

Paul Henry Jessup

### **Secretary**

Helen Ann Hargreaves

### **Accountants**

SSJ Accountants Ltd

173a High Street

Beckenham

Kent

BR3 1AH

### **Registered office**

Flat 4 Waldron Gardens

Shortlands

Bromley

Kent

BR2 0JR

### **Registered number**

00870272

# **WALDRONS GARDENS MANAGEMENT LIMITED**

**Registered number:**

**00870272**

## **Directors' Report**

The directors present their report and accounts for the year ended 31 March 2018.

### **Principal activities**

The company's principal activity during the year continued to be the management and maintenance of Waldron Gardens, Beckenham, Kent, BR2 0JR. The company is not intended to realise profits and any excess income over expenditure is expended in later accounting periods in the maintenance and management of the above property.

### **Directors**

The following persons served as directors during the year:

Helen Ann Hargreaves

James Edward Barrass

Patricia Eleanor Carter

Paul Henry Jessup

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 October 2018 and signed on its behalf.

H Hargreaves

Director

## **WALDRONS GARDENS MANAGEMENT LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of WALDRONS GARDENS MANAGEMENT LIMITED for the year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WALDRONS GARDENS MANAGEMENT LIMITED for the year ended 31 March 2018 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

SSJ Accountants Ltd  
Chartered Accountants  
173a High Street  
Beckenham  
Kent

BR3 1AH

24 October 2018

**WALDRONS GARDENS MANAGEMENT LIMITED****Profit and Loss Account****for the year ended 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	2,033	2,037
Expenses	(1,865)	(1,957)
<b>Surplus/Deficit</b>	<u>168</u>	<u>80</u>
Taxation	-	-
<b>Surplus/(Deficit) for the financial year</b>	<u>168</u>	<u>80</u>
<b>Accumulated Surplus/(Deficit) brought forward</b>	6,035	5,955
<b>Accumulated Surplus/(Deficit) for the financial year</b>	<u>6,203</u>	<u>6,035</u>

**WALDRONS GARDENS MANAGEMENT LIMITED****Registered number:** 00870272**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	435	435
		<u>435</u>	<u>435</u>
<b>Current assets</b>			
Debtors	3	-	42
Cash at bank and in hand		6,108	5,773
		<u>6,108</u>	<u>5,815</u>
<b>Creditors: amounts falling due within one year</b>	4	(240)	(115)
		<u>5,868</u>	<u>5,700</u>
<b>Net current assets</b>			
		<u>5,868</u>	<u>5,700</u>
<b>Total assets less current liabilities</b>			
		<u>6,303</u>	<u>6,135</u>
<b>Net assets</b>		<u>6,303</u>	<u>6,135</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital Reserve		-	-
Profit and loss account		6,203	6,035
<b>Shareholders' funds</b>		<u>6,303</u>	<u>6,135</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Hargreaves  
Director





# WALDRONS GARDENS MANAGEMENT LIMITED

## Statement of Changes in Equity for the year ended 31 March 2018

	Share capital	Share premium	Capital Reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 April 2016</b>	100	-	-	5,955	6,055
Profit for the financial year				80	80
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	80	80
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
<b>At 31 March 2017</b>	100	-	-	6,035	6,135
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
<b>At 31 March 2017 as restated</b>	100	-	-	6,035	6,135
<b>At 1 April 2017</b>	100	-	-	6,035	6,135
Profit for the financial year				168	168
Trf from profit and loss a/c			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	168	168
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-

At 31 March 2018

<u>100</u>	<u>-</u>	<u>-</u>	<u>6,203</u>	<u>6,303</u>
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# WALDRONS GARDENS MANAGEMENT LIMITED

## Notes to the Accounts

for the year ended 31 March 2018

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### **Turnover**

Income represents the service charge contributions receivable from tenants.

### 2 Taxation

No liability to UK corporation tax arose on ordinary activities. HM Revenue and Customs do not require the company to make a return of corporation tax unless the nature and level of taxable income changes significantly.

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2017	435	-	-	435
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 March 2018	<u>435</u>	<u>-</u>	<u>-</u>	<u>435</u>
<b>Depreciation</b>				
At 1 April 2017	-	-	-	-
Charge for the year	-	-	-	-
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>				
At 31 March 2018	<u>435</u>	<u>-</u>	<u>-</u>	<u>435</u>
At 31 March 2017	<u>435</u>	<u>-</u>	<u>-</u>	<u>435</u>

The amounts under land and buildings represents the cost of acquiring the freehold. No depreciation is provided as the directors consider its value to be in excess of cost.

### 3 Debtors

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>

Amount due from tenant	-	42
	<hr/>	<hr/>
	-	42
	<hr/>	<hr/>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	240	115
	<hr/>	<hr/>
	240	115
	<hr/>	<hr/>

## 5 Related party transactions

The nature of the company's activity is such that the company's directors and shareholders are also tenants. Maintenance charges are paid by the tenants to the company in accordance with the leases granted.

## 6 Other information

WALDRONS GARDENS MANAGEMENT LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Flat 4 Waldron Gardens  
Shortlands  
Bromley  
Kent  
BR2 0JR

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