

**THE WATER GARDEN RESIDENTS  
COMPANY LIMITED**  
Company No 2981798

**ANNUAL REPORT**

**YEAR ENDED  
30 JUNE 2011**

WEDNESDAY



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**THE WATER GARDEN RESIDENTS COMPANY LIMITED**

**ANNUAL REPORT**

**YEAR ENDED 30 JUNE 2011**

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**REGISTERED OFFICE**

Paxton House  
Waterhouse Lane  
Kingswood  
Surrey KT20 6EJ

# **THE WATER GARDEN RESIDENTS COMPANY LIMITED**

## **DIRECTORS' REPORT**

The Directors submit their report and the financial statements for the year ended 30 June 2011

### **1 STATUS**

The Company is a private limited company incorporated under the Companies Acts 1985 to 2006. The Company is limited by guarantee, having no share capital. It has 24 members each of whose liability is limited, in the event of the Company being wound up, to £1.

### **2 RESULTS**

The Company is dormant and does not trade.

### **3. PRINCIPAL ACTIVITY**

The Company manages the communal areas comprising The Wilderness, East Molesey, Surrey for the benefit of the members. All activities are conducted in trust for the members.

### **4. DIRECTORS**

The Directors who served during the year are set out below:

William Miller  
Nancy Pollard (resigned 19/4/11)  
Luiz Provin  
Martin Brown

Mary Woozeer  
Peter Cockle  
Catriona Nason (appointed 22/9/10)

By Order of the Board,



**P. Cobb**  
**Heritage Management Ltd**  
**Company Secretary**

# **SOUTHERN ACCOUNTING SERVICES LIMITED**

19 August 2011

## **REPORT TO THE DIRECTORS THE WATER GARDEN RESIDENTS COMPANY LIMITED**

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 June 2011 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Heritage Management Ltd. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 4 below are in accordance with the said books and records as provided

**Southern Accounting Services**

**Oakover House, 18 Brook Farm Road, Cobham, Surrey KT11 3AX**  
**Tel: 01932 866359** **Fax: 01932 868049**  
**E-mail: [office@accountinguk.com](mailto:office@accountinguk.com)** **Incorporated in England No 3228992**

# THE WATER GARDEN RESIDENTS COMPANY LIMITED

## BALANCE SHEET – 30 JUNE 2011

		2011		2010	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	3	-	-	-	-
Cash at Bank and in hand		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	4	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>			-		-
			<hr/>		<hr/>
<b>NET ASSETS</b>			-		-
			<hr/>		<hr/>
<b>REPRESENTED BY</b>					
Share Capital			-		-
Profit & Loss Account			-		-
			<hr/>		<hr/>
<b>NET WORTH</b>			-		-
			<hr/>		<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its surplus or deficit for the 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 accounts, so far as applicable to the company

Approved by the Board on *September 28<sup>th</sup> 2011*

Director

*Mary Wooreer*  
*Mary Wooreer*

# THE WATER GARDEN RESIDENTS COMPANY LIMITED

## NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2011

### 1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2. FIXED ASSETS

Freehold property (at cost)

The Company holds the freehold of the communal areas of The Wilderness, East Molesey, Surrey. The estate comprises 24 freehold residences which are owned by the members

### 3. DEBTORS & PREPAYMENTS

Due within one year

Debtors	-	-
Prepayment	-	-
Other Debtors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

### 4. CREDITORS

Amounts falling due within one year

Trade Creditors	-	-
Residents' Payments in Advance	-	-
Accruals	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

### 5. TAXATION

It is considered that no liability to Corporation Tax will arise as the Company is dormant