

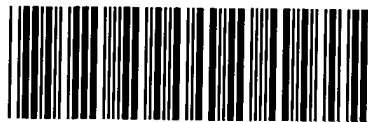
**THE WATER GARDEN RESIDENTS  
COMPANY LIMITED**

Company No 2981798

**ANNUAL REPORT**

**YEAR ENDED  
30 JUNE 2014**

FRIDAY



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05/09/2014

#163

COMPANIES HOUSE

**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 2014.

### **1. STATUS**

The Company is a private limited company regulated by the Companies Act 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:

Mary Woozeer

Peter Cockle

Luiz Provin

Catriona Nason

Nicholas Heightman

Steven Harland (resigned 21/10/13)

Talal Adib Kheir (appointed 16/5/14)

By Order of the Board,



**Heritage Management Ltd  
Company Secretary**

# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

20 August 2014

## **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 2014 set out on pages 3 to 4, and you consider that the Company is exempt from an audit and a report under Section 480 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**

# THE WATER GARDEN RESIDENTS COMPANY LIMITED

## BALANCE SHEET – 30 JUNE 2014

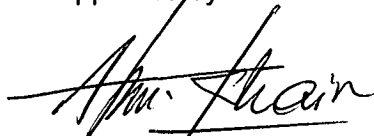
|                            |       | 2014  |       | 2013  |       |
|----------------------------|-------|-------|-------|-------|-------|
|                            | Notes | £     | £     | £     | £     |
| <b>FIXED ASSETS</b>        |       |       |       |       |       |
| Tangible Assets            | 2     |       | -     |       | -     |
| <b>CURRENT ASSETS</b>      |       |       |       |       |       |
| Debtors & Prepayments      | 3     | -     |       | -     |       |
| Cash at Bank and in hand   |       | -     |       | -     |       |
|                            |       | <hr/> |       | <hr/> |       |
|                            |       | -     |       | -     |       |
| <b>CURRENT LIABILITIES</b> |       |       |       |       |       |
| Creditors & Accruals       | 4     | -     |       | -     |       |
|                            |       | <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/> |

For the year ending 30 June 2014 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

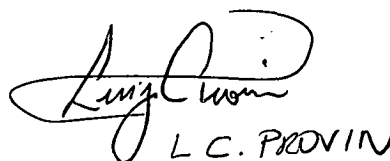
- ☐ The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476;
- ☐ The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- ☐ These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on: 28 Aug 2014



Director

TALAL A. KHEIR



L.C. PROVIN

# THE WATER GARDEN RESIDENTS COMPANY LIMITED

## NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2014

### 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

|                             | 2014<br>£ | 2013<br>£ |
|-----------------------------|-----------|-----------|
| 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.