

**THE WATER GARDEN RESIDENTS
COMPANY LIMITED**

Company No 2981798

ANNUAL REPORT

**YEAR ENDED
30 JUNE 2018**

THURSDAY



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22/11/2018

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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 2018.

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 does not trade and does not seek to make a profit.

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	L Beames (appointed 2/5/18)
Nicholas Heightman	Talal Adib Kheir
R Ngoc Dien Dang (resigned 2/5/18)	L O'Neill (resigned 2/5/18)
J Ayling	S Kotecha

By Order of the Board,



Heritage Management Ltd
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

11 September 2018

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 2018 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

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP

Tel: 01483 222300

E-mail: office@accountinguk.com

Incorporated in England No 3228992

THE WATER GARDEN RESIDENTS COMPANY LIMITED

BALANCE SHEET – 30 JUNE 2018

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		-		-
CURRENT ASSETS					
Debtors & Prepayments	3	-		-	
Cash at Bank and in hand		-		-	
		<u>-</u>		<u>-</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	-		-	
		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS			-		-
			<u>-</u>		<u>-</u>
NET ASSETS			-		-
			<u>-</u>		<u>-</u>
REPRESENTED BY					
Share Capital			-		-
Profit & Loss Account			-		-
			<u>-</u>		<u>-</u>
NET WORTH			-		-
			<u>-</u>		<u>-</u>

For the year ending 30 June 2018 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:

19th October 2018

Director

N. J. Heighton

NICHOLAS JOHN HEIGHTON

THE WATER GARDEN RESIDENTS COMPANY LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 JUNE 2018

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

	2018 £	2017 £
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 operates in such a way that it makes neither profit nor loss.