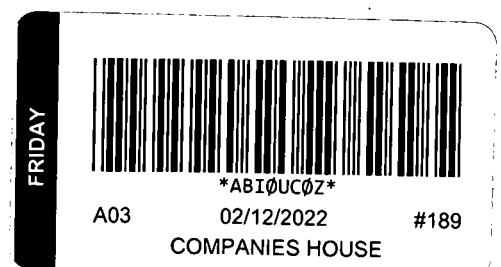


Company Number: 05261995

HONINGTON (POPLAR CLOSE) RESIDENTS COMPANY LIMITED

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



HONINGTON (POPLAR CLOSE) RESIDENTS COMPANY LIMITED

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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HONINGTON (POPLAR CLOSE) RESIDENTS COMPANY LIMITED

Company no. 05261995 (England and Wales)

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

Directors

The following directors held office in the period to the date of this report:

Annington Nominees Limited

James William Hamand - appointed 01/12/2021

Nicholas Peter Vaughan - resigned 01/12/2021

Statement of Directors' responsibilities

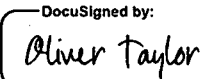
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

DocuSigned by:

Name
PREIM Limited acting as company secretary

Oliver Taylor

Date: 07-09-2022 | 16:09 BST

HONINGTON (POPLAR CLOSE) RESIDENTS COMPANY LIMITED

BALANCE SHEET
AT 31 MARCH 2022

Notes	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Debtors	-	-	-	-
Cash at bank and in hand	33		33	
	<u>33</u>		<u>33</u>	
CREDITORS: amounts falling due within the year	-		-	
	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS		33		33
NET ASSETS		<u>33</u>		<u>33</u>
CAPITAL AND RESERVES				
Called up share capital		33		33
Income and expenditure account		-		-
Repairs reserve		<u>-</u>		<u>-</u>
MEMBERS' FUNDS		<u>33</u>		<u>33</u>

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 company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

DocuSigned by:
Name James William Hamand James William Hamand
CC1AAA13D29D412...

Director

Date 07-09-2022 | 16:31 BST

The notes on the attached pages form part of these financial statements.

HONINGTON (POPLAR CLOSE) RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 STATUTORY INFORMATION

Honington (Poplar Close) Residents Company Limited is a private company, limited by shares, registered in England & Wales. The company's registered number is 05261995 and registered office address is located at Unit 8 The Forum, Minerva Business Park, Lynchwood, Peterborough, PE2 6FT.

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.

3 ULTIMATE CONTROLLING PARTY

Annington Nominees Limited, a company incorporated in Great Britain, is the immediate parent company. The directors regard Terra Firma Holdings Limited, a company registered in Guernsey, as the ultimate parent entity. The ultimate controlling party is Guy Hands. Annington Limited is the parent company of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up. Group accounts for this company are available on request from the registered office at 1 James Street, London W1U 1DR.

4 ACCOUNTING POLICY

In line with RICS (Royal Institute of Chartered Surveyors) guidance on accounting for service charge income, dormant accounts have been prepared for the financial period ending 31 March 2022.

As the service charge fund is held in trust for the contributors to the fund, it is not a part of the assets of the residents company and should not therefore be shown in the balance sheet. Equally the income and expenditure relates to the fund and not to the residents company, therefore dormant accounts are applicable.

Income and expenditure into and out of the service charge fund for the accounting period is fully disclosed in the audited service charge accounts.