

Poppy Fields (Swindon) Residents Limited

Report of the directors and unaudited financial statements for the period ended

31 December 2018
Company No 10143374

Poppy Fields (Swindon) Residents Limited

FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2018

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POPPY FIELDS (SWINDON) RESIDENTS LIMITED

REPORT OF THE DIRECTORS

PERIOD ENDED 31 DECEMBER 2018

The directors submit their report together with the financial statements for the period ended 31 December 2018.

PRINCIPAL ACTIVITIES

The principal activity of the company is to manage, maintain and administer land at Poppy Fields, Stratton St Margaret, Swindon.

BUSINESS REVIEW

The company was incorporated on 24 April 2016 and in previous financial periods has submitted dormant company accounts as the developers met all expenses. During the period the financial year-end was changed to 31 December in order to align it to the service charge year-end in the deeds of the properties.

AUDIT

The company has taken advantage of The Companies Act 2006 (Audit Exemptions) Section 477.

DIRECTORS

The director shown below held office from 1 May 2018 and resigned during the period.

Hannah Margaret Cleverley - resigned 2 July 2018

The directors shown below were appointed during the period and held office to the date of this report.

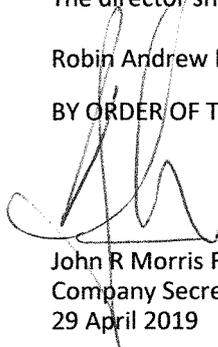
Andrew Paul Barnes - appointed 2 July 2018

David Beech - appointed 2 July 2018

The director shown below was appointed and resigned during the period.

Robin Andrew Hill - appointed 2 July 2018 - resigned 14 October 2018

BY ORDER OF THE BOARD



John R Morris FCMA CGMA MIRPM
Company Secretary
29 April 2019

Registered Office:
15 Windsor Road
Swindon
SN3 1JP

Registered in England No 10143374
www.poppyfields.rmcweb.site

POPPY FIELDS (SWINDON) RESIDENTS LIMITED

Registered Number 10143374

Income Statement

For the period ended 31 December 2018

31 December 2018 30 April 2018

	Notes	£	£
TURNOVER	3	1,420	-
Administrative expenses	7	(807)	-
OPERATING SURPLUS		613	-

POPPY FIELDS (SWINDON) RESIDENTS LIMITED

Registered Number 10143374

Balancing Statement as at 31 December 2018	31 December 2018		30 April 2018	
	Notes	£	£	£
CURRENT ASSETS				
Cash at Bank		654	-	
Debtors	4	<u>698</u>	-	
		1,352	-	
CREDITORS				
Amounts falling due within one year	5	<u>(739)</u>	-	
NET CURRENT LIABILITIES		613	-	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>613</u></u>	<u><u>-</u></u>	
RESERVES				
Reserves		613	-	
Shareholders' Funds		<u><u>613</u></u>	<u><u>-</u></u>	

a. For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

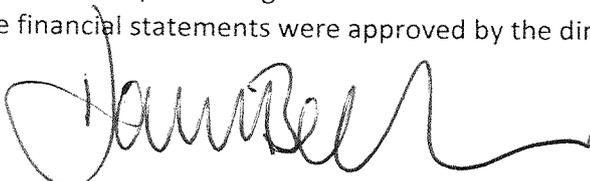
c. The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with Section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial Period, and of its profit or loss for the financial Period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 directors on 29 April 2019 and signed on their behalf by:



David Beech - director

POPPY FIELDS (SWINDON) RESIDENTS LIMITED

Registered Number 10143374

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 DECEMBER 2018

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime

2 STATUTORY INFORMATION

Poppy Fields (Swindon) Residents Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Directors' Report page.

3 TURNOVER

Turnover represents the amounts derived from the provision of services during the period, exclusive of value added tax.

	<u>31.12.18</u>	<u>30.04.18</u>
	£	£
Service charges receivable	1,320	-
Other income	100	-
	<u>1,420</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.12.18</u>	<u>30.04.18</u>
	£	£
Service charges owed by tenants	480	-
Payments in advance (<i>prepaid insurance cover</i>)	218	-
	<u>698</u>	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.12.18</u>	<u>30.04.18</u>
	£	£
Trade Creditors	508	-
Service charges received in advance	231	-
	<u>739</u>	<u>-</u>

The following notes do not form part of the statutory accounts.

6 Reconciliation of operating surplus to operating cash flows

	<u>31.12.18</u>	<u>30.04.18</u>
	£	£
Operating surplus	613	-
Increase in debtors (note 4)	(698)	-
Increase in operating creditors (note 5)	739	-
Net cash inflow from operating activities	<u>654</u>	<u>-</u>

7 Detailed Income and Expenditure

	<u>31.12.18</u>	<u>30.04.18</u>
	£	£
Total income (note 3)	1,420	-
Communal electricity	(193)	-
Insurance	(21)	-
Management fees	(273)	-
Accountancy	(300)	-
Postage and website	(20)	-
	<u>(807)</u>	<u>-</u>
Operating surplus for the period	<u>613</u>	<u>-</u>