Registered number
00836504

Hurst Riverside Lands Limited

Filleted Accounts

31 March 2026

Hurst Riverside Lands Limited
Registered number: 00836504
Balance Sheet
as at 31 March 2026

	Notes		2026		2025
			£		£
Fixed assets					
Tangible assets	3		4,926		4,926
Current assets					
Debtors	4	50,367		29,307	
Cash at bank and in hand		55,015		57,993	
		105,382		87,300	
Creditors: amounts falling due within one year	5	(2,901)		(3,221)	
Net current assets			102,481		84,079
Net assets			107,407		89,005
Capital and reserves					
Called up share capital			245		245
Profit and loss account			107,162		88,760
Shareholders' funds			107,407		89,005

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jillian Pendlebury
Director
Approved by the board on 15 May 2026

Hurst Riverside Lands Limited
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue from service charges receivable from members of the company, sales of freehold reversions and registration fees.

Tangible fixed assets
Freehold amenity land together with a few freehold reversions are the only fixed assets of this company and are not liable to depreciation.

Debtors
Short term debtors are measured at transaction price (which is usually the Service Charge demand price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2026 Number	**2025 Number**
Average number of persons employed by the company	1	3

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2025	4,926	432	5,358
At 31 March 2026	4,926	432	5,358
Depreciation			
At 1 April 2025	-	432	432
At 31 March 2026	-	432	432
Net book value			
At 31 March 2026	4,926	-	4,926
At 31 March 2025	4,926	-	4,926

4 Debtors

	2026	2025
	£	£
Trade debtors	8,426	19,307
Other debtors	41,941	10,000
	50,367	29,307

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Taxation and social security costs	401	881
Other creditors	2,500	2,340
	2,901	3,221

6 Controlling party

The company is controlled by its 245 shareholders, each of whom must own a property on the Hurst Park, West Molesey, Surrey estate.

7 Other information

Hurst Riverside Lands Limited is a private company limited by shares and incorporated in England.
Its registered office is:
89 Bridge Road
West Molesey
Surrey
KT8 9HH