Registered number
00836504

Hurst Riverside Lands Limited

Report and Accounts

31 March 2025

Hurst Riverside Lands Limited
Registered number: 00836504
Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities
The company's principal activity remains the management and maintenance of the communal areas of this company's areas of Hurst Park, funded by members annual service charge contributions.

Directors
The following persons served as directors during the year:

Ann Carol Bailey
James Alexander Coombs
Jillian Pendlebury

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 May 2025 and signed on its behalf.

Jillian Pendlebury
Director

Hurst Riverside Lands Limited
Profit and Loss Account
for the year ended 31 March 2025

	2025 £	2024 £
Turnover	74,826	67,344
Cost of sales	(65,538)	(54,370)
Gross profit	9,288	12,974
Administrative expenses	(21,356)	(15,516)
Other operating income	-	100
Operating loss	(12,068)	(2,442)
Interest receivable	795	633
Loss before taxation	(11,273)	(1,809)
Tax on loss	(151)	(139)
Loss for the financial year	(11,424)	(1,948)

Hurst Riverside Lands Limited
Registered number: 00836504
Balance Sheet
as at 31 March 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets	3		4,926		4,926
Current assets					
Debtors	4	29,307		13,146	
Cash at bank and in hand		57,993		98,584	
		87,300		111,730	
Creditors: amounts falling due within one year	5	(3,221)		(16,227)	
Net current assets			84,079		95,503
Net assets			89,005		100,429
Capital and reserves					
Called up share capital			245		245
Profit and loss account			88,760		100,184
Shareholders' funds			89,005		100,429

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 2025

Hurst Riverside Lands Limited
Notes to the Accounts
for the year ended 31 March 2025

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

	2025 Number	2024 Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2024	4,926	432	5,358
At 31 March 2025	4,926	432	5,358
Depreciation			
At 1 April 2024	-	432	432
At 31 March 2025	-	432	432
Net book value			
At 31 March 2025	4,926	-	4,926
At 31 March 2024	4,926	-	4,926

4 Debtors

	2025 £	2024 £
Trade debtors	19,307	13,146
Other debtors	10,000	-
	29,307	13,146

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security costs	881	747
Other creditors	2,340	15,480
	3,221	16,227

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:
13 Bedster Gardens Hurst Park
West Molesey
Surrey
KT8 1TA

Hurst Riverside Lands Limited
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Turnover		
Service charges and other income	74,826	67,344
Cost of sales	(65,538)	(54,370)
Gross profit	9,288	12,974
Administrative expenses	(21,356)	(15,516)
Other operating income	-	100
Operating loss	(12,068)	(2,442)
Interest receivable	795	633
Loss before tax	(11,273)	(1,809)

Hurst Riverside Lands Limited
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Sales	74,826	67,344
Cost of sales		
Gardens and amenity area costs	53,652	44,529
Garden waste disposal	5,214	3,906
Other direct costs	6,672	5,935
	65,538	54,370
Administrative expenses		
Employee costs:		
Fees paid to officers of the company	-	7,621
Directors' salaries	9,161	1,647
	9,161	9,268
General administrative expenses:		
Stationery and printing	567	776
Data protection licence fee	35	35
Bank charges	148	145
Insurance	1,469	1,424
Software	1,005	660
Repairs and maintenance	800	-
Depreciation	-	1
Bad debts	2,118	-
Sundry expenses	531	494
	6,673	3,535
Legal and professional costs:		
Accountancy fees	5,522	2,280
Solicitors fees	-	433
	5,522	2,713
	21,356	15,516
Other operating income		
Other operating income	-	100