

BURLEY GRANGE (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

Registered Number: 00603571



**REPORT OF THE DIRECTORS
at 31 March 2016**

The directors present their report and the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company was the management of the property known as Burley Grange, 3 Weston Drive, Bournemouth, BH1 3EH.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purposes of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors who served during the year was:

R. Halsey
M. Lawson
A. Coleman
H. McArthur
C. Taylor

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



Mr. N. M. Cliff - company secretary

Date: 24/09/2016

BURLEY GRANGE (MANAGEMENT) LIMITED
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 March 2016

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The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Burley Grange are held on trust for the residents.


BALANCE SHEET at 31 March 2016

	Notes	2016	2015
Cash in hand		<u>£ 12</u>	<u>£ 12</u>
Represented by:			
Called up share capital	3	<u>£ 12</u>	<u>£ 12</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors on

24/09/2016



Mr. M. Lawson, Director

Registered Number: 00603571

The notes on page 3 form part of these financial statements.

Notes to the accounts at 30 April 2016**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

The comparative figures for 2015 have been re-stated to reflect that the previously stated reserves and cash balance are held on trust for the owners of flats at Burley Grange.

2 Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. At 31 March 2016 the company had not entered into any non-cancellable contractual commitments.

3 Called up Share Capital	2016	2015
Allotted, issued and fully paid 12 Ordinary shares of £1 each	<u>£ 12</u>	<u>£ 12</u>