

REGISTERED NUMBER: 1294329

Abbreviated Financial Statements for the Year Ended 31 December 1998

for

Birchcroft Flat Management Company
Limited



**Birchcroft Flat Management Company
Limited**

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 December 1998**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Birchcroft Flat Management Company
Limited**

**Company Information
for the Year Ended 31 December 1998**

DIRECTORS: Miss J Hoyle
K Walker
Miss S Smee

SECRETARY: G Boniface

REGISTERED OFFICE: 87 Bedells Avenue
Black Notley
Braintree
Essex
CM7 8NA

REGISTERED NUMBER: 1294329

ACCOUNTANTS: Maurice Lake & Co
Accountants and
Taxation Consultants
Maulak Chambers
The Centre, High Street
Halstead
Essex CO9 2AJ

**Birchcroft Flat Management Company
Limited**

**Abbreviated Balance Sheet
31 December 1998**

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		404		922	
Cash at bank		4,269		3,806	
		4,673		4,728	
CREDITORS: Amounts falling due within one year		546		592	
NET CURRENT ASSETS:			4,127		4,136
TOTAL ASSETS LESS CURRENT LIABILITIES:			4,128		4,137
CREDITORS: Amounts falling due after more than one year			1,631		1,980
			<u>£2,497</u>		<u>£2,157</u>
RESERVES:					
Other reserves			720		720
Profit and loss account			1,777		1,437
			<u>£2,497</u>		<u>£2,157</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- DIRECTOR

Approved by the Board on 29/6/99

The notes form part of these financial statements

**Birchcroft Flat Management Company
Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 1998**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 1998	
and 31 December 1998	80
	—
DEPRECIATION:	
At 1 January 1998	
and 31 December 1998	79
	—
NET BOOK VALUE:	
At 31 December 1998	1
	=
At 31 December 1997	1
	=

3. RECONCILIATION OF MOVEMENTS IN REDECORATION PROVISION

	1998	1997
	£	£
Provision for the financial year	1,095	1,095
Redecoration during the financial year	(1,520)	-
Retention not required	76	-
	—	—
NET (REDUCTION)/ADDITION TO PROVISION	(349)	1,095
Opening provision	1,980	885
	—	—
CLOSING PROVISION	1,631	1,980
	=	=