

**BIRCHCROFT FLAT MANAGEMENT COMPANY
LIMITED**

COMPANY LIMITED BY GUARANTEE

UNAUDITED ACCOUNTS

31 DECEMBER 2011



**BIRCHCROFT FLAT MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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**BIRCHCROFT FLAT MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

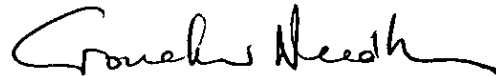
DIRECTORS

The directors who served the company during the year were as follows:

Ms R Stickley
Mr A White

Registered office
10 Market Walk
Saffron Walden
Essex
CB10 1JZ

Signed by order of the directors



CROUCHER NEEDHAM LIMITED
Company Secretary

Approved by the directors on 26/9/2012

**BIRCHCROFT FLAT MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	720	720
TOTAL ASSETS		<u>720</u>	<u>720</u>
RESERVES	7		
Other reserves	8	720	720
MEMBERS' FUNDS		<u>720</u>	<u>720</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the accounts for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the directors and authorised for issue on 25/09/12 ,
and are signed on their behalf by



MR A WHITE

Company Registration Number 1294329

The notes on pages 3 to 4 form part of these accounts

**BIRCHCROFT FLAT MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Income and expenditure account

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

Contractual commitments

The company contracts with third parties for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 31 December 2011, the company had not entered into any non-cancellable contractual commitments.

3. OPERATING SURPLUS

Operating surplus is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

4. TAXATION

Taxation is payable by the company on the interest received in the year, at Trust rates.

5. DEBTORS

	2011 £	2010 £
Other debtors	<u>720</u>	<u>720</u>

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

**BIRCHCROFT FLAT MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company being wound up, the members agree to pay no more than £1

8. RESERVES

	Members deposits	Income and expenditure account	Total share-holder s' funds
	£	£	£
At 1 January 2011 & 31 December 2011	<u>720</u>	<u>—</u>	<u>720</u>