

**Directors' Report and Unaudited Financial Statements**  
Company Registration 01595301

**Bishopscroft Management Company Limited**

For the Year Ended 30th April 2015



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**Company Information**

**Directors**                      Mr Richard Epps  
   Mr Karl James  
   Mr David Walker  
   Mrs Clare Smith

**Secretary**                      JCM Services Limited

**Company Number**              01595301

**Registered Office**              Flat 4,  
   Bishopscroft,  
   Camden Park,  
   Tunbridge Wells,  
   Kent,  
   TN2 5AA

## **Directors Report**

The directors present their report and financial statements for the year ended 30<sup>th</sup> April 2015.

### **Principal Activities**

The principal activity of the company continued to be that of managing the freehold property at Bishopscroft, Camden Park, Tunbridge Wells, Kent, TN2 5AA.

### **Directors**

The directors in office in the year and their beneficial interest in the company's issued ordinary share capital were as follows:

	30th April 2015	30 <sup>th</sup> April 2014
Mr Richard Epps	1	1
Mr Karl James	1	1
Mr David Walker	1	1
Mrs Clare Smith	1	1

### **Statement of Directors' Responsibilities**

Company Law requires the directors to prepare accounts for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board of directors



Mr Richard Epps  
Director  
31<sup>st</sup> August 2015

**Profit and Loss for the Year Ended 30<sup>th</sup> April 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		2,805	2,631
Administrative expenses		<u>(2,805)</u>	<u>(2,631)</u>
<b>Loss on ordinary activities before taxation</b>		-	-
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>Loss for the year</b>		<u><u>-</u></u>	<u><u>-</u></u>

**Balance Sheet as at 30<sup>th</sup> April 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	3,010		2,156	
Cash at bank and in hand		-		1,053	
		<u>3,010</u>		<u>3,209</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>3,000</u>		<u>3,199</u>	
<b>Total assets less current liabilities</b>			<u>10</u>		<u>10</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>10</u>		<u>10</u>
<b>Shareholders' funds</b>			<u>10</u>		<u>10</u>

For the financial year ended 30<sup>th</sup> April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Small Entities (effective April 2008).

Approved by the Board on 31<sup>st</sup> August 2015



Mr Richard Epps  
Director

**Notes to the Financial Statements for the Year Ended 30<sup>th</sup> April 2015****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents the total amount receivable by the company for ground rents and contributions for rechargeable expenses.

**2 Debtors**

	2015 £	2014 £
Amounts due from leaseholders	1,436	2,156
Prepayments	<u>1,573</u>	<u>-</u>
	<u>3,010</u>	<u>2,156</u>

**3 Creditors: amounts falling due within one year**

	2015 £	2014 £
Trade creditors	-	1,110
Accruals	-	-
Amounts owed to leaseholders	<u>3,000</u>	<u>2,089</u>
	<u>3,000</u>	<u>3,199</u>

**4 Share capital**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £2.50 each	<u>10</u>	<u>10</u>

**5 Leaseholders' current accounts**

	<b>Flat 1</b>	<b>Flat 2</b>	<b>Flat 3</b>	<b>Flat 4</b>	<b>Total</b>
<b>Debtor/(Creditor) b/fwd</b>	(1,379)	579	1,577	(710)	67
Amounts received	(1,746)	(1,433)	(493)	(763)	(4,434)
Charge allocation	1,094	898	309	505	2,805
<b>Debtor/(Creditor) c/fwd</b>	<u>(2,032)</u>	<u>44</u>	<u>1,393</u>	<u>(968)</u>	<u>(1,563)</u>