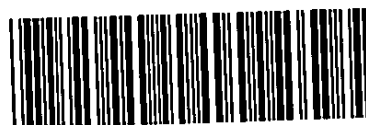


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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED

COMPANIES HOUSE

THURSDAY



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**BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01625106)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Director | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Chartered Accountants' Report | 7 |
| Profit and Loss Account | 8 |

BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

| | |
|---------------------------|---|
| DIRECTOR: | Miss S A Manson |
| SECRETARY | T Butson |
| REGISTERED OFFICE: | 30 Cambridge Street St Neots Cambridgeshire PE19 1JL |
| REGISTERED NUMBER | 01625106 |
| ACCOUNTANTS: | Bradshaw Johnson 30 Cambridge Street St Neots Cambridgeshire PE19 1JL |

BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 01625106)

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents her report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

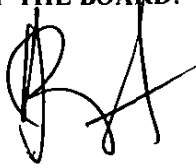
The principal activity of the company in the year under review was that of a management company of flats 134 - 148 (evens) at Silver End, Witham, Essex

DIRECTOR

Miss S A Manson held office during the whole of the period from 1 January 2010 to the date of this report

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'T Butson', written over a horizontal line.

T Butson - Secretary

Date 11.07.11

BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01625106)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

| | Notes | 31 12 10 £ | 31 12 09 £ |
|--|-------|-------------------|---------------------|
| TURNOVER | | 7,296 | 7,490 |
| Administrative expenses | | <u>7,109</u> | <u>6,190</u> |
| OPERATING PROFIT | 2 | 187 | 1,300 |
| Interest receivable and similar income | | <u>1</u> | <u>1</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 188 | 1,301 |
| Tax on profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>188</u></u> | <u><u>1,301</u></u> |

The notes form part of these financial statements

BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 01625106)

BALANCE SHEET
31 DECEMBER 2010

| | Notes | 31 12 10 £ | 31 12 09 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 441 | 834 |
| Cash at bank | | 8,661 | 8,041 |
| | | <u>9,102</u> | <u>8,875</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 1,237 | 1,198 |
| | | <u>7,865</u> | <u>7,677</u> |
| NET CURRENT ASSETS | | | |
| | | <u>7,865</u> | <u>7,677</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,865</u> | <u>7,677</u> |
| RESERVES | | | |
| Maintenance reserve | 6 | 7,865 | 7,677 |
| | | <u>7,865</u> | <u>7,677</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on **12 JUL 2011** and were signed by



Miss S A Manson - Director

The notes form part of these financial statements

**BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01625106)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents service charges receivable

Reserve fund for major works

Funds received in excess of expenditure during the year are transferred to a maintenance reserve to meet future substantial maintenance costs on the flats 134 - 148 (evens) at Silver End, Witham, Essex

2 OPERATING PROFIT

The operating profit is stated after charging

| | 31 12 10 £ | 31 12 09 £ |
|--|-------------------|-------------------|
| Directors' remuneration and other benefits etc | - | - |
| | <u> </u> | <u> </u> |

3 TAXATION

Taxation is only payable on the interest received by the company at Trust rates

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 12 10 £ | 31 12 09 £ |
|--------------------------------|-------------------|-------------------|
| Maintenance charges in arrears | 40 | 398 |
| Prepayments | 401 | 436 |
| | <u> </u> | <u> </u> |
| | 441 | 834 |
| | <u> </u> | <u> </u> |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31 12 10 £ | 31 12 09 £ |
|--------------------------------|-------------------|-------------------|
| Trade creditors | 85 | 70 |
| Maintenance charges in advance | 658 | 658 |
| Accrued expenses | 494 | 470 |
| | <u> </u> | <u> </u> |
| | 1,237 | 1,198 |
| | <u> </u> | <u> </u> |

**BIRCH GROVE (SILVER END) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01625106)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010**

6 RESERVES

| | Profit and loss account £ | Maintenance reserve £ | Totals £ |
|--------------------------------|------------------------------------|-----------------------------|--------------|
| At 1 January 2010 | - | 7,677 | 7,677 |
| Profit for the year | 188 | | 188 |
| Transfer from/(to) maintenance | (188) | 188 | - |
| | <u>-</u> | <u>7,865</u> | <u>7,865</u> |
| At 31 December 2010 | - | 7,865 | 7,865 |

7 RELATED PARTY DISCLOSURES

The company's activities comprise the management of property under the leasehold ownership of the company's shareholders. The company's income in this regard therefore relates to monies received from its shareholders.

There was no controlling party of the company during the year.

Management fees for the year ending 31 December 2010 amounted to £1,974 (2009 £1,840) paid to Francis Butson & Associates, of whom Terry Butson is a Partner and Company Secretary of Birch Grove (Silver End) Management Company Limited. The balance outstanding at the end of year was £Nil (2009 £Nil).

During the year property maintenance services amounting to £1,093 were provided to the company by Henry Alexander Property Maintenance Ltd, a company of which Terry Butson is a director and shareholder. The balance outstanding at 31 December 2010 was £Nil.