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Report of the Directors and
Financial Statements for the Year Ended 31 March 2013
for
Bramley Park Court Residents Limited

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COMPANIES HOUSE

Bramley Park Court Residents Limited

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for the Year Ended 31 March 2013

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Bramley Park Court Residents Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

W Hill
L Spencer
E Morris

SECRETARY:

W Hill (acting)

REGISTERED OFFICE:

1 Bramley Park Court
Park Drive
Bramley
Surrey
GU5 0JZ

REGISTERED NUMBER:

1836615 (England and Wales)

ACCOUNTANTS:

R Ashdown
31 Tillingbourne Road
Shalford
Surrey
GU4 8EY

Bramley Park Court Residents Limited

Report of the Directors
for the Year Ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review continue to be the maintenance and upkeep of parts of Bramley Park Court

DIRECTORS

The directors during the year under review were

W Hill

L Spencer

S Webster (resigned June 2012)

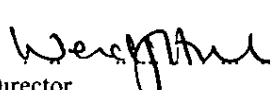
E Morris (appointed June 2012)

The beneficial interests of the directors holding office on 31 March 2013 in the issued share capital of the company were as follows

	Shares of £1	
	"A" Ordinary	"B" Ordinary
W Hill	1	3
L Spencer	1	3
E Morris	1	3

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

ON BEHALF OF THE BOARD


W Hill - Director

Approved by the board on

12/6/13 .

Bramley Park Court Residents Limited

Income & Expenditure Account
for the Year Ended 31 March 2013

		Year Ended 31 03 13	Year Ended 31 03 12
	Notes	£	£
Income	2	8,360	8,360
Administrative expenses		<u>6,826</u>	<u>9,739</u>
		1,334	(1,379)
Interest receivable on Bank deposit		<u>4</u>	<u>4</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,338	(1,375)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,338	(1,375)
Revenue reserve brought forward		<u>10,790</u>	<u>12,165</u>
REVENUE RESERVE CARRIED FORWARD		<u><u>£12,128</u></u>	<u><u>£10,790</u></u>

The company made no recognised gains or losses other than the profit/(loss) for the year.

Bramley Park Court Residents Limited

Balance Sheet

31 March 2013

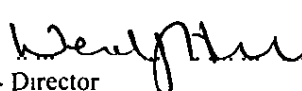
		<u>31 03 13</u>		<u>31 03 12</u>	
	Notes	£	£	£	£
CURRENT ASSETS:					
Debtors		0		43	
Prepayments		365		0	
Balance at bank		12,727		11,577	
Cash in hand		<u>30</u>		<u>0</u>	
		13,122		11,620	
CREDITORS: Amounts falling due within one year		<u>930</u>		<u>766</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,192</u>		<u>10,854</u>
TOTAL ASSETS LESS CURRENT			<u>£12,192</u>		<u>£10,854</u>
FUNDS EMPLOYED:					
Called up share capital	4		64		64
Profit and loss account			<u>12,128</u>		<u>10,790</u>
SHAREHOLDERS' FUNDS:	5		<u>£12,192</u>		<u>£10,854</u>

For the year ending 31/03/13 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD:


W Hill - Director

Approved by the Board on

12/6/13 .

The notes form part of these financial statements

Bramley Park Court Residents Limited

Notes to the Financial Statements
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing

The company has taken advantage of the exemption in FRS1 from producing a cash flow statement on the grounds that it is a small company

2 INCOME

Income is split as follows

	31 03 13	31 03 12
	£	£
Maintenance fees	8,160	8,160
Other income	0	200
	<u>8,160</u>	<u>8,360</u>

3 CORPORATION TAX

The company should have no corporation tax liability

4 CALLED UP SHARE CAPITAL

Authorised and allotted ordinary shares of £1

	31 03 13	31 03 12
	£	£
'A'	16	16
'B'	48	48
	<u>64</u>	<u>64</u>

5 STATEMENT OF MOVEMENT IN SHAREHOLDER'S FUNDS

	31 03 13	31 03 12
	£	£
(Loss)/Profit for the year	1,338	(1,375)
Opening members funds	10,790	12,229
Closing members funds	<u>12,128</u>	<u>10,854</u>

Bramley Park Court Residents Limited

Administration Expenditure
for the Year Ended 31 March 2013

	<u>Year Ended</u> <u>31 03 13</u>		<u>Year Ended</u> <u>31 03 12</u>	
	£	£	£	£
Stationary/post	74		39	
Garden maintenance	3,871		4,457	
Property repairs/maintenance	1,072		3,390	
Utilities	399		431	
Accounting fees	685		660	
Bank charges	15		15	
Sundry expenses	175		126	
Insurance	535		505	
Special projects	0		116	
		6,826		9,739

This page does not form part of the statutory financial statements