

Report of the Directors and
Financial Statements for the Year Ended 31 March 2015
for
Bramley Park Court Residents Limited

FRIDAY



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COMPANIES HOUSE

Bramley Park Court Residents Limited

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for the Year Ended 31 March 2015

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Bramley Park Court Residents Limited

Company Information
for the Year Ended 31 March 2015

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 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

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
E Morris

The beneficial interests of the directors holding office on 31 March 2015 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: 6/7/15

Bramley Park Court Residents Limited

Income & Expenditure Account
for the Year Ended 31 March 2015

		<u>Year Ended</u> <u>31.03.15</u>	<u>Year Ended</u> <u>31.03.14</u>
	Notes	£	£
Income	2	8,160	8,660
Administrative expenses		<u>8,827</u>	<u>9,770</u>
		(667)	(1,110)
Interest receivable on Bank deposit		<u>3</u>	<u>5</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(664)	(1,105)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(664)	(1,105)
Revenue reserve brought forward		<u>11,023</u>	<u>12,128</u>
REVENUE RESERVE CARRIED FORWARD		<u><u>£10,359</u></u>	<u><u>£11,023</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 2015

		<u>31.03.15</u>		<u>31.03.14</u>	
	Notes	£	£	£	£
CURRENT ASSETS:					
Debtors		0		0	
Prepayments		0		0	
Balance at bank		11,548		12,217	
Cash in hand		<u>171</u>		<u>38</u>	
		11,719		12,255	
CREDITORS: Amounts falling due within one year		<u>1,296</u>		<u>1,168</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>10,423</u>		<u>11,087</u>
TOTAL ASSETS LESS CURRENT			<u>£10,423</u>		<u>£11,087</u>
FUNDS EMPLOYED:					
Called up share capital	4		64		64
Profit and loss account			<u>10,359</u>		<u>11,023</u>
SHAREHOLDERS' FUNDS:	5		<u>£10,423</u>		<u>£11,087</u>

For the year ending 31/03/15 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 6/7/15

Bramley Park Court Residents Limited

Notes to the Financial Statements
for the Year Ended 31 March 2015

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:

	31.03.15	31.03.14
	£	£
Maintenance fees	8,160	8,160
Other income	0	500
	<u>8,160</u>	<u>8,660</u>

3. CORPORATION TAX

The company should have no corporation tax liability.

4. CALLED UP SHARE CAPITAL

Authorised and allotted ordinary shares of £1:

	31.03.15	31.03.14
	£	£
'A'	16	16
'B'	48	48
	<u>64</u>	<u>64</u>

5. STATEMENT OF MOVEMENT IN SHAREHOLDER'S FUNDS

	31.03.15	31.03.14
	£	£
(Loss)/Profit for the year	(664)	(1,105)
Opening members funds	11,023	12,128
Closing members funds	<u>10,359</u>	<u>11,023</u>

Bramley Park Court Residents Limited

Administration Expenditure
for the Year Ended 31 March 2015

	<u>Year Ended</u> <u>31.03.15</u>		<u>Year Ended</u> <u>31.03.14</u>	
	£	£	£	£
Stationary/post	87		182	
Garden/property maintenance	7,092		7,808	
Utilities	318		300	
Accounting fees	700		685	
Bank charges	15		15	
Sundry expenses	13		112	
Insurance	602		568	
Special projects	0		100	
		8,827		9,770

This page does not form part of the statutory financial statements