

Report of the Directors and
Financial Statements for the Year Ended 31 March 2019
for
Bramley Park Court Residents Limited



Bramley Park Court Residents Limited

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for the Year Ended 31 March 2019

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Bramley Park Court Residents Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

W Hill
J. Lewis
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 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

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 2019 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: 17/10/19

Bramley Park Court Residents Limited

Income & Expenditure Account
for the Year Ended 31 March 2019

		<u>Year Ended</u> <u>31.03.19</u>	<u>Year Ended</u> <u>31.03.18</u>
	Notes	£	£
Income	2	10,355	10,330
Administrative expenses		9,788	6,097
Interest receivable on Bank deposit		<u>9</u>	<u>8</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		576	4,241
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		576	4,241
Revenue reserve brought forward		<u>19,315</u>	<u>15,075</u>
REVENUE RESERVE CARRIED FORWARD		<u><u>£19,891</u></u>	<u><u>£19,315</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 2019

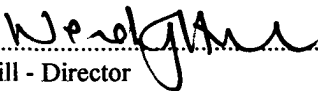
		<u>31.03.19</u>		<u>31.03.18</u>	
	Notes	£	£	£	£
CURRENT ASSETS:					
Debtors		105		110	
Balance at bank		20,343		19,816	
Cash in hand		<u>257</u>		<u>165</u>	
		20,705		20,172	
CREDITORS: Amounts falling due within one year		<u>750</u>		<u>793</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>19,955</u>		<u>19,379</u>
TOTAL ASSETS LESS CURRENT			<u>£19,955</u>		<u>£19,379</u>
FUNDS EMPLOYED:					
Called up share capital	4		64		64
Profit and loss account			<u>19,891</u>		<u>19,315</u>
SHAREHOLDERS' FUNDS:	5		<u>£19,955</u>		<u>£19,379</u>

For the year ending 31/03/19 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 17/10/19

Notes to the Financial Statements
for the Year Ended 31 March 2019

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:

	31.03.19	31.03.18
	£	£
Maintenance fees	10,080	10,080
Other income	275	250
	<u>10,355</u>	<u>10,330</u>

3. CORPORATION TAX

The company should have no corporation tax liability.

4. CALLED UP SHARE CAPITAL

Authorised and allotted ordinary shares of £1:

	31.03.19	31.03.18
	£	£
'A'	16	16
'B'	48	48
	<u>64</u>	<u>64</u>

5. STATEMENT OF MOVEMENT IN SHAREHOLDER'S FUNDS

	31.03.19	31.03.18
	£	£
Profit for the year	576	4,241
Opening members funds	19,315	15,075
Closing members funds	<u>19,891</u>	<u>19,315</u>

Bramley Park Court Residents Limited

Administration Expenditure
for the Year Ended 31 March 2019

	<u>Year Ended</u> <u>31.03.19</u>		<u>Year Ended</u> <u>31.03.18</u>	
	£	£	£	£
Stationary/post	160		73	
Garden/property maintenance	7,188		3,736	
Utilities	427		311	
Accounting fees	750		750	
Bank charges	15		15	
Sundry expenses	608		585	
Insurance	<u>640</u>		<u>627</u>	
		9,788		6,097