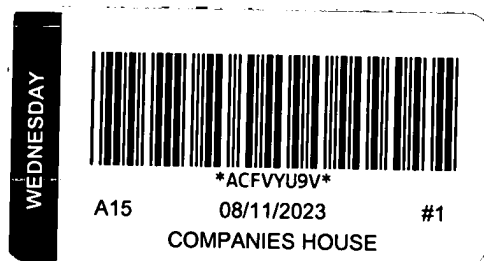


Report of the Directors and  
Financial Statements for the Year Ended 31 March 2023  
for  
Bramley Park Court Residents Limited



Bramley Park Court Residents Limited

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for the Year Ended 31 March 2023

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Bramley Park Court Residents Limited

Company Information  
for the Year Ended 31 March 2023

**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 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

**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  
J Lewis  
E Morris

The beneficial interests of the directors holding office on 31 March 2023 in the issued share capital of the company were as follows:

|          | Shares of £1 |              |
|----------|--------------|--------------|
|          | "A" Ordinary | "B" Ordinary |
| W Hill   | 1            | 3            |
| J Lewis  | 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:**

..... Wendy Hill  
W Hill - Director

Approved by the board on: ..... 5th October 2023 .

Bramley Park Court Residents Limited

Income and Expenditure Account  
for the Year Ended 31 March 2023

|                                      |       | Year Ended           | Year Ended           |
|--------------------------------------|-------|----------------------|----------------------|
|                                      |       | 31.03.23             | 31.03.22             |
|                                      | Notes | £                    | £                    |
| Income                               | 2     | 10,330               | 10,080               |
| Administration expenses              |       | (14,873)             | (11,405)             |
| Interest receivable on bank deposit  |       | 29                   | 2                    |
| <b>PROFIT/(LOSS) ON ORDINARY</b>     |       | <b>(4,514)</b>       | <b>(1,323)</b>       |
| <b>ACTIVITIES BEFORE</b>             |       |                      |                      |
| <b>TAXATION</b>                      |       |                      |                      |
| Tax on profit on ordinary activities | 3     | -                    | -                    |
| <b>PROFIT/(LOSS) FOR THE</b>         |       | <b>(4,514)</b>       | <b>(1,323)</b>       |
| <b>FINANCIAL YEAR AFTER</b>          |       |                      |                      |
| <b>TAXATION</b>                      |       |                      |                      |
| Revenue reserve brought forward      |       | 17,665               | 18,988               |
| <b>REVENUE RESERVE CARRIED</b>       |       | <b><u>13,151</u></b> | <b><u>17,665</u></b> |
| <b>FORWARD</b>                       |       |                      |                      |

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

The notes form part of these financial statements.

Bramley Park Court Residents Limited

Balance Sheet as at 31 March 2023

|   | <i>Notes</i> | Year Ended |                      | Year Ended |                      |
|---|--------------|------------|----------------------|------------|----------------------|
|   |              | 31.03.23   |                      | 31.03.22   |                      |
|   |              | £          | £                    | £          | £                    |
| <b>CURRENT ASSETS</b>                                 |              |            |                      |            |                      |
| Debtors   |              | 0          |                      | 53         |                      |
| Balance at bank                                       |              | 16,005     |                      | 19,770     |                      |
| Cash in hand  |              | 0          |                      | 16         |                      |
|   |              |            | <b>16,005</b>        |            | <b>19,839</b>        |
| <b>CREDITORS: Amounts falling due within one year</b> |              |            | <b>(2,790)</b>       |            | <b>(2,110)</b>       |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>               |              |            | <b>13,215</b>        |            | <b>17,729</b>        |
| <b>TOTAL ASSETS</b>                                   |              |            | <b><u>13,215</u></b> |            | <b><u>17,729</u></b> |
| <b>FUNDS EMPLOYED</b>                                 |              |            |                      |            |                      |
| Called up share capital                               | 4            | 64         |                      | 64         |                      |
| Profit & loss account                                 |              | 13,151     |                      | 17,665     |                      |
| <b>SHAREHOLDERS FUNDS</b>                             | 5            |            | <b><u>13,215</u></b> |            | <b><u>17,729</u></b> |

For the year ending 31/03/23 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 directors 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:**

..... Wendy Hill  
W Hill - Director

Approved by the Board on ..... 5th October 2023

The notes form part of these financial statements.

**Bramley Park Court Residents Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**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:

|                  | <b>Year Ended<br/>31.03.23<br/>£</b> | <b>Year Ended<br/>31.03.22<br/>£</b> |
|------------------|--------------------------------------|--------------------------------------|
| Maintenance fees | 10,080                               | 10,080                               |
| Other income     | 250                                  | 0                                    |
|                  | <b>10,330</b>                        | <b>10,080</b>                        |

**3. CORPORATION TAX**

The company should have no corporation tax liability.

**4. CALLED UP SHARE CAPITAL**

Authorised and allotted ordinary shares of £1:

|     | <b>Year Ended<br/>31.03.23<br/>£</b> | <b>Year Ended<br/>31.03.22<br/>£</b> |
|-----|--------------------------------------|--------------------------------------|
| 'A' | 16                                   | 16                                   |
| 'B' | 48                                   | 48                                   |
|     | <b>64</b>                            | <b>64</b>                            |

**5. STATEMENT OF MOVEMENT IN SHAREHOLDER'S FUNDS**

|                            | <b>Year Ended<br/>31.03.23<br/>£</b> | <b>Year Ended<br/>31.03.22<br/>£</b> |
|----------------------------|--------------------------------------|--------------------------------------|
| Profit/(Loss) for the year | (4,514)                              | (1,323)                              |
| Opening members funds      | 17,665                               | 18,988                               |
| Closing members funds      | <b>13,151</b>                        | <b>17,665</b>                        |

This page does not form part of the statutory financial statements.

Bramley Park Court Residents Limited

Administration Expenditure  
for the Year Ended 31 March 2023

|                             | <b>Year Ended</b><br><b>31.03.23</b><br>£ | <b>Year Ended</b><br><b>31.03.22</b><br>£ |
|-----------------------------|---|---|
| Stationary/post             | 3   | 0   |
| Garden/property maintenance | 11,544                                    | 7,821                                     |
| Utilities                   | 329                                       | 418                                       |
| Accounting fees             | 900                                       | 850                                       |
| Sundry expenses             | 1,752                                     | 1,971                                     |
| Insurance                   | 345                                       | 345                                       |
| Closing members funds       | 14,873                                    | 11,405                                    |

This page does not form part of the statutory financial statements.