

**CHAUCER BICESTER INDUSTRIAL ESTATE  
MANAGEMENT LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 30 APRIL 2013**

Company Number 2262847



# **CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED**

## **DIRECTORS' REPORT** **FOR THE YEAR ENDED 30 APRIL 2013**

The Directors present their report together with the financial statements for the year ended 30th April 2013

### **STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- (a) select suitable accounting policies and apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper books and records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Furthermore

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company's principal activity during the year was the maintenance of the common areas on the Chaucer Estate, Bicester for the benefit of the estate freeholders.

# **CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED**

## **DIRECTORS AND THEIR INTERESTS**

The directors of the Company during the year were as follows

R R Muir  
A Green  
A S Herring  
A C Lacey (Resigned 28 06 2013)

No director had any interest in the shares of the Company

### **Registered Office**

C/o Polestar  
Chaucer Business Park  
Launton Road  
Bicester  
OX26 7JT

### **By order of the Board**



29<sup>th</sup> October 2013  
T J Waring  
Secretary

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2013

	Note	2013	2012
		£	£
TURNOVER	1	17539	17541
ADMINISTRATION EXPENSES		17539	17541
		_____	_____
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
TAXATION	3	-	-
		_____	_____
PROFIT AFTER TAXATION		-	-
		_____	_____

The accompanying notes are an integral part of these accounts

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## BALANCE SHEET AT 30 APRIL 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Balance at Bank		84894	75108
Prepayments and other debtors		370	5705
VAT		(1110)	1045
<b>CREDITORS</b> amounts falling due within one year	4	(83912)	(81616)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		242	242
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		142	142
		<hr/>	<hr/>
		242	242
		<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorized for issue on 29<sup>th</sup> October 2013, and are signed on their behalf by

R Muir

Director

A S Herring

Director

Company Registered No 2262847

The accompanying notes are an integral part of these accounts

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS

### 1 ACCOUNTING POLICIES

A summary of the principal accounting policies is set out below. They have all been applied consistently throughout the year.

#### **ACCOUNTING CONVENTION**

The accounts are prepared in accordance with applicable accounting standards and under the historical cost convention.

#### **TURNOVER**

Turnover represents the invoiced value of services provided for the maintenance of the Chaucer Estate.

### 2 PROFIT ON ORDINARY ACTIVITIES

This is stated after charging	<b>2013</b> £	<b>2012</b> £
Auditors' remuneration	Nil	Nil
	—	—

### 3 TAX ON PROFIT ON ORDINARY ACTIVITIES

	<b>2013</b> £	<b>2012</b> £
Based on the profit for the year		
Corporation Tax at 25% (2012: 25%)	-	-
	—	—

### 4 CREDITORS: amounts falling due within 1 year:

	<b>2013</b> £	<b>2012</b> £
Accruals	83912	81616
	—	—
	83912	81616
	—	—

### 5 SHARE CAPITAL

Authorised		Allotted, called and fully paid up	
2013	2012	2013	2012
£	£	£	£
100	100	100	100
—	—	—	—

# CHAUCER BICESTER INDUSTRIAL ESTATE MANAGEMENT LIMITED

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2013

	2013 £	2012 £
TURNOVER		
Estate Management Charges	17501	17501
Bank Interest	38	40
	<u>17539</u>	<u>17541</u>
EXPENDITURE		
Insurance	806	1049
Bank Charges	68	36
Estate Maintenance	8786	6678
Repairs	-	1124
Secretarial Expenses	10849	11400
Legal Charges	650	830
Sundries	<u>(3620)</u>	<u>(3576)</u>
	<u>17539</u>	<u>17541</u>
<u>PROFIT FOR THE YEAR</u>	<u>-</u>	<u>-</u>