

Registered number: 2355688

BLENHEIM CLOSE RESIDENTS LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019



BLenheim CLOSE RESIDENTS LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the accounts of the company for the year ended 31 March 2019.

PRINCIPAL ACTIVITY

The principal activity of the company continued to consist of the management and administration, on a non-profit making basis, of the communal areas relating to the development, on behalf of the property owners, lessees or tenants.

DIRECTORS

The directors in office during the year, and their beneficial interests in the company's issued ordinary share capital, were as follows:

	2018	2019
C Bruce	1	1
A Long	1	1
D Tweedie	1	1
G Younger	1	1
M Roche	1	1

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of section 477 of the Companies Act 2006 relating to small companies.

Approved by the Board on.....30th June 2019.....
and signed on its behalf by

G. Younger

.....
Director

BLenheim CLOSE RESIDENTS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Note.	2018 £	2019 £
Turnover	1	2,100	2,100
Administrative Expenses		705	1,250
Operating Loss/Profit		1,395	850
Interest received	3	20	43
Loss/Profit on ordinary activities before taxation		1,415	893
Taxation		-	-
Loss/Profit for the year		1,415	893
Retained profits brought forward		29,294	30,709
Retained profits carried forward		30,709	31,602

The notes on page 4 form part of these accounts.

BLenheim CLOSE RESIDENTS LIMITED

BALANCE SHEET AT 31 MARCH 2019

	Note	2018 £	2019 £
CURRENT ASSETS			
Prepaid Expenses	2	35	35
Cash at bank		<u>30,774</u>	<u>31,667</u>
Net Assets		<u>30,809</u>	<u>31,702</u>
CAPITAL AND RESERVES			
Share capital	4	100	100
Profit and loss account		<u>30,709</u>	<u>31,602</u>
SHAREHOLDERS FUNDS - Equity interests		<u>30,809</u>	<u>31,702</u>

Audit exemption statement

For the year ended 31 March 2019, the company was entitled to exemption from the requirements to have an audit under the provisions of section 477 of the Companies Act 2006. No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
- preparing statements 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 for that financial year in accordance with sections 394 and 395 of the Companies Act 2006.

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

Approved by the Board on 30th June 2019

and signed on its behalf by

G. Younker

.....
Director

BLenheim CLOSE RESIDENTS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

Turnover.

. Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business.

2. PREPAYMENTS

	2018 £	2019 £
Insurance	35	35
	<u>35</u>	<u>35</u>

3. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before taxation is after crediting:

	2018 £	2019 £
Interest received	20	43
	<u>20</u>	<u>43</u>

4. CALLED UP SHARE CAPITAL

	2018 £	2019 £
Authorised, issued and fully paid :	100	100
	<u>100</u>	<u>100</u>