

REGISTERED NUMBER: 02716314 (England and Wales)

REPORT OF THE DIRECTORS AND

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED**



= GibsonBooth_{LTD}

Chartered Accountants, Business Advisers & Statutory Auditor

**12 Victoria Road
Barnsley
South Yorkshire
S70 2BB**

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**BURLEIGH COURT (BARNSELEY) MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:	Mrs T L Hunter Mr I S Wilkinson
SECRETARY:	Mr A C Frosdick
REGISTERED OFFICE:	Legal Governance Division Barnsley MBC Town Hall Barnsley South Yorkshire S70 2TA
REGISTERED NUMBER:	02716314 (England and Wales)
AUDITORS:	Gibson Booth Limited Statutory Auditor 12 Victoria Road Barnsley South Yorkshire S70 2BB
BANKERS:	National Westminster Bank plc 26 Market Hill Barnsley South Yorkshire S70 2QE

**BURLEIGH COURT (BARNSELEY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the property known as Burleigh Court, Burleigh Street, Barnsley.

DIRECTORS

Mrs T L Hunter has held office during the whole of the period from 1 January 2014 to the date of this report.

Other changes in directors holding office are as follows:

Hypo Property Services Limited - resigned 20 January 2014

Mr I S Wilkinson - appointed 1 July 2014

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2014**

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Gibson Booth Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A C Frosdick', with a stylized flourish at the end.

Mr A C Frosdick - Secretary

23 September 2015

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF BURLEIGH COURT (BARNSELEY) MANAGEMENT LIMITED

We have audited the financial statements of Burleigh Court (Barnsley) Management Limited for the year ended 31 December 2014 on pages six to ten. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



Scott Mell (Senior Statutory Auditor)
for and on behalf of Gibson Booth Limited
Statutory Auditor
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

25 September 2015

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
TURNOVER		7,462	9,282
Cost of sales		<u>(6,579)</u>	<u>(8,399)</u>
GROSS PROFIT		883	883
Administrative expenses		<u>(883)</u>	<u>(883)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Debtors	4	18,021	10,559
Cash at bank		13,281	13,401
		<u>31,302</u>	<u>23,960</u>
CREDITORS			
Amounts falling due within one year	5	31,272	23,930
		<u>30</u>	<u>30</u>
NET CURRENT ASSETS			
		<u>30</u>	<u>30</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30</u>	<u>30</u>
CAPITAL AND RESERVES			
Called up share capital	6	30	30
		<u>30</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u>30</u>	<u>30</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 September 2015 and were signed on its behalf by:



Mrs T L Hunter - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amounts receivable in the ordinary course of business in respect of the management of Burleigh Court, Burleigh Street, Barnsley.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.14	31.12.13
	£	£
Auditors' remuneration	<u>750</u>	<u>750</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2014 nor for the year ended 31 December 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14	31.12.13
	£	£
Trade debtors	18,005	10,543
Called up share capital not paid	<u>16</u>	<u>16</u>
	<u>18,021</u>	<u>10,559</u>

**BURLEIGH COURT (BARNSELY) MANAGEMENT
LIMITED (REGISTERED NUMBER: 02716314)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14	31.12.13
	£	£
Trade creditors	17,211	9,869
Other creditors	<u>14,061</u>	<u>14,061</u>
	<u>31,272</u>	<u>23,930</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued:			31.12.14	31.12.13
Number:	Class:	Nominal value:	£	£
30	Ordinary share capital	£1	<u>30</u>	<u>30</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2011	2010
	£	£
Ordinary shares	<u>16</u>	<u>16</u>

7. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 December 2014	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

8. RELATED PARTY DISCLOSURES

Barnsley Metropolitan Borough Council (BMBC).

BMBC own 30% of the issued equity share capital of the company.

During the year service charges of £2,239 (2013 £2,785) were made to Barnsley Metropolitan Borough Council (BMBC). Included in trade debtors is an amount of £5,024 relating to service charges due from BMBC (2013 £2,785).

During the year purchases totalling £6,579 (2013 £8,399) in respect of grounds maintenance services provided were made from BMBC.

Included within creditors: falling due within one year is an amount of £13,311 (2013 £13,311, relating to a loan from BMBC to the company and an amount of £15,698 (2013 £9,119) relating to grounds maintenance services provided by BMBC to the company.