

Reg

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

COMPANY NUMBER 03391013

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BOURCHIER STREET MANAGEMENT COMPANY LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2016

The Directors present the Annual Report for the year ended 31st March 2016.

Principal Activities

The principal activity of the Company during the year was to collect ground rents for a development known as Bouchier Street situated at 12-13 Bouchier Street, London, W1.

Apart from ground rents, the company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The Directors who served during the year were:

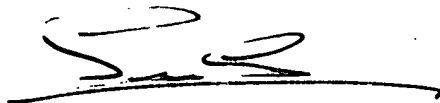
H Pierce
G Vowles
S M Gallagher
A B Davies

Registered Office

73 Cornhill, London, EC3V 3QQ.

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

BY ORDER OF THE BOARD



DIRECTOR

S M GALLAGHER

9th OCTOBER 2016

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2016

	Note	2016	2015
Turnover	1b	3,400	2,955
Administrative expenses		(3,400)	(2,955)
Profit / (loss) on ordinary activities before taxation		-	-
Tax on profit / (loss) on ordinary activities	2	-	-
Profit / (loss) for year		£ -	£ -

The company has no service charge income or expenditure in its own right. The company contracts with third parties in its own name for the supply of services to the property and all transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Bouchier Street are held on trust for the residents.

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

REGISTERED NO. 03391013

	Note	2016	2015
FIXED ASSETS			
Freehold	3	-	-
CURRENT ASSETS			
Debtors	4	17	17
		<u>17</u>	<u>17</u>
CREDITORS			
Sundry creditors & accruals		-	-
		<u>-</u>	<u>-</u>
		£ <u><u>17</u></u>	£ <u><u>17</u></u>
SHARE CAPITAL			
Authorised, allotted and fully paid			
16 Ordinary shares of £1 each		16	16
1 Preferred convertible share of £1		1	1
		£ <u><u>17</u></u>	£ <u><u>17</u></u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31st March 2016, the company was entitled to exemption from audit under s475 and s477 of the Companies Act 2006; and no member eligible to do so has deposited a notice requesting an audit under s476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and 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 s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, as far as applicable to the company.

APPROVED BY THE BOARD ON 19th OCTOBER 2016
and signed on their behalf by

SIGNED:



DIRECTOR:

S M GALLAGHER

BOURCHIER STREET MANAGEMENT COMPANY LIMITED**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED****31ST MARCH 2016****1. Accounting policies****a. Accounting Convention**

These financial statements have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2015).

b. Turnover

Turnover represents amounts receivable for ground rents.

2. Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3. Freehold

The freehold of the property is shown at cost.

Cost of Freehold - at 1st April 2015 & 31st March 2016

£ -

The company owns the freehold reversionary interest. All the apartments are let on 999 year leases, which commenced on 1st January 1998

4. Debtors

The amounts due from Bouchier Street service charge are non interest bearing and have no date for repayment.