

Reg

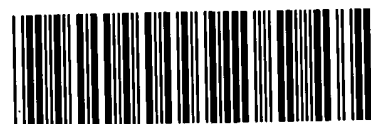
BOURCHIER STREET MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2017

COMPANY NUMBER 03391013

TUESDAY



L6H9X3ZT

LD2

17/10/2017

#24

COMPANIES HOUSE

1.

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH 2017

The Directors present the Annual Report for the year ended 31st March 2017.

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 Resigned 31.07.2017

Registered Office

91 Gower Street, London, WC1E 6AB.

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

28 SEPTEMBER 2017

SIGNED: 

DIRECTOR: S. Gallagher

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2017

	Note	2017	2016
Turnover	1b	3,400	3,400
Administrative expenses		(3,400)	(3,400)
Profit / (loss) on ordinary activities before taxation		-	-
Tax on profit / (loss) on ordinary activities	2	-	-
Profit / (loss) for year		<u>£ -</u>	<u>£ -</u>

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 2017

REGISTERED NO. 03391013

	Note	2017	2016
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>17</u>	£ <u>17</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>17</u>	£ <u>17</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ended 31st March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

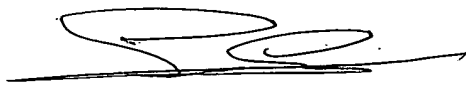
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Board on 28 September 2017.

Signed on behalf of the board of directors

SIGNED:



DIRECTOR:

S. GALLAGHER

BOURCHIER STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2017

1. Accounting policies

a. General information and basis of preparation

Bourchier Street Management Company Limited is a company limited by shares incorporated in England within the UK. The address of the registered office is 91 Gower Street, London, WC1E 6AB.

The financial statements are presented in sterling, which is the functional currency of the company.

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2015. No transitional adjustments were required.

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 2016 & 31st March 2017

£ -

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 Bourchier Street service charge are non interest bearing and have no date for repayment.