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**BOURCHIER STREET MANAGEMENT COMPANY LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**COMPANY NUMBER 03391013**

B3360

TUESDAY



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06/11/2018  
COMPANIES HOUSE

**BOURCHIER STREET MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

The Directors present the Annual Report for the year ended 31st March 2018.

**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

J Shayer                        Appointed 16.11.2017

**Registered Office**

First Floor, Shropshire House, 179 Tottenham Court Road, London W1T 7NZ.

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**

12 SEPTEMBER 2018

SIGNED: 

DIRECTOR: Ms S GALLAGHER

## BOURCHIER STREET MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

## FOR THE YEAR ENDED 31ST MARCH 2018

	Note	2018	2017
Turnover	1b	3,400	3,400
Administrative expenses		(3,400)	(3,400)
<b>Profit / (loss) on ordinary activities before taxation</b>		-	-
Tax on profit / (loss) on ordinary activities	2	-	-
<b>Profit / (loss) for year</b>	£	-	-

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 2018****REGISTERED NO. 03391013**

	Note	2018	2017
<b>FIXED ASSETS</b>			
Freehold	3	-	-
<b>CURRENT ASSETS</b>			
Debtors	4	17	17
		<u>17</u>	<u>17</u>
<b>CREDITORS</b>			
Sundry creditors & accruals		-	-
		<u>-</u>	<u>-</u>
		£ <u>17</u>	£ <u>17</u>
<b>SHARE CAPITAL</b>			
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 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

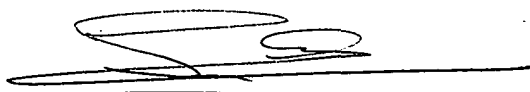
Directors' responsibilities:

- 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 12 September 2018.

Signed on behalf of the board of directors

SIGNED:



DIRECTOR:

Mr S GALLAGHER

**BOURCHIER STREET MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**

**31ST MARCH 2018**

**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 First Floor, Shropshire House, 179 Tottenham Court Road, London W1T 7NZ.

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.

**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 2017 & 31st March 2018

£            -

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.