

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**



**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

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for the Year Ended 31st December 2015**

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**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**COMPANY INFORMATION
for the Year Ended 31st December 2015**

DIRECTOR:	Mark Schechter
SECRETARY:	Mark Schechter
REGISTERED OFFICE:	8 Abbots Place Borehamwood Hertfordshire WD6 5QP
REGISTERED NUMBER:	3721567 (England and Wales)
ACCOUNTANTS:	STEPHEN M BICKLER & CO Accountants 14 Barham Avenue Elstree Hertfordshire WD6 3PN
BANKERS:	HSBC Bank Plc 6c Borehamwood Shopping Centre Borehamwood Hertfordshire WD6 4PR
SOLICITORS:	Wayne Leighton Solicitors Third Floor Elizabeth House 54-58 High Street Edgware Middlesex HA8 7EJ

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 31st December 2015**

The director presents his report with the financial statements of the company for the year ended 31st December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a non-profit making management company for the property known as Abbots Place, Cowley Hill, Borehamwood, Hertfordshire.

DIRECTOR

Mark Schechter

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

ON BEHALF OF THE BOARD



Mark Schechter
Secretary

Date: 11th May 2016

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2015**

	Note	2015 £	2014 £
TURNOVER		2,100	2,120
Administrative expenses		(1,692)	(1,658)
OPERATING PROFIT	2	408	462
Interest receivable		82	127
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		490	589
Taxation on profits from ordinary activities	3	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		490	589
Transfer to general maintenance fund		(490)	(589)
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements.


**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**BALANCE SHEET
31st December 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	917	886
Cash at bank		20,658	20,223
		<hr/>	<hr/>
		21,575	21,109
CREDITORS: Amounts falling due within one year	5	(159)	(183)
		<hr/>	<hr/>
NET CURRENT ASSETS		21,416	20,926
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£21,416	£20,926
		<hr/> <hr/>	<hr/> <hr/>
RESERVES			
General maintenance fund	6	21,416	20,926
		<hr/>	<hr/>
		£21,416	£20,926
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

ON BEHALF OF THE BOARD



Mark Schechter
Director

Approved by the Board on

11th May 2016

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2015**

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Director's emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

The company has no liability for corporation tax for the year.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Debtors	45	45
Prepayments and accrued income	872	841
	<u> </u>	<u> </u>
	917	886
	<u> </u>	<u> </u>

Debtors represents unpaid court fees due from No. 14 Abbots Place.

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Service charges in advance	150	150
Accruals and deferred income	9	33
	<u> </u>	<u> </u>
	159	183
	<u> </u>	<u> </u>

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2015**

6 GENERAL MAINTENANCE FUND

	2015 £	2014 £
Brought forward	20,926	20,337
Surplus for year	490	589
	<u>21,416</u>	<u>20,926</u>

7 SHARE CAPITAL

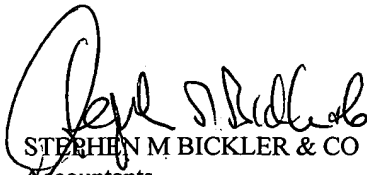
The liability of members is limited by guarantee. Consequently, the company has no share capital.

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2015 set out on pages 3 to 6 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



STEPHEN M BICKLER & CO
Accountants
14 Barham Avenue
Elstree
Hertfordshire
WD6 3PN

Dated: 13 September 2016

**BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2015**

	2015		2014
	£	£	£
Income			
Service charges	2,100		2,120
Other income			
Bank interest	82		127
	<hr/>		<hr/>
	2,182		2,247
Expenditure			
Garden maintenance	805		805
Annual Return fee	13		13
Bank charges	76		78
Insurance	798		762
	<hr/>		<hr/>
	1,692		1,658
	<hr/>		<hr/>
NET PROFIT	£490		£589
	<hr/> <hr/>		<hr/> <hr/>

This page does not form part of these financial statements.