

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**

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

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for the Year Ended 31st December 2016**

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

**COMPANY INFORMATION
for the Year Ended 31st December 2016**

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 2016**

The director presents his report with the financial statements of the company for the year ended 31st December 2016.

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

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

Mark Schechter
Secretary

Date:

24th March 2017

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2016**

	Note	2016 £	2015 £
TURNOVER		2,100	2,100
Administrative expenses		(1,924)	(1,692)
OPERATING PROFIT	2	176	408
Interest receivable		23	82
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		199	490
Taxation on profits from ordinary activities	3	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		199	490
Transfer to general maintenance fund		(199)	(490)
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements.

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

**BALANCE SHEET
31st December 2016**

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	884	917
Cash at bank		20,771	20,658
		<hr/>	<hr/>
		21,655	21,575
CREDITORS: Amounts falling due within one year	5	(40)	(159)
		<hr/>	<hr/>
NET CURRENT ASSETS		21,615	21,416
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£21,615	£21,416
		<hr/> <hr/>	<hr/> <hr/>
RESERVES			
General maintenance fund	6	21,615	21,416
		<hr/>	<hr/>
		£21,615	£21,416
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31st December 2016 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

24th March 2017

The notes form part of these financial statements.

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2016**

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:

	2016 £	2015 £
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

	2016 £	2015 £
Debtors	45	45
Prepayments and accrued income	839	872
	<u> </u>	<u> </u>
	884	917
	<u> </u>	<u> </u>

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

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Service charges in advance	30	150
Accruals and deferred income	10	9
	<u> </u>	<u> </u>
	40	159
	<u> </u>	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2016**

6 GENERAL MAINTENANCE FUND

	2016 £	2015 £
Brought forward	21,416	20,926
Surplus for year	199	490
	<hr/>	<hr/>
	21,615	21,416
	<hr/>	<hr/>

7 SHARE CAPITAL

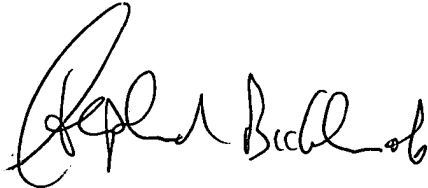
The liability of members is limited by guarantee. Consequently, the company has no share capital.

**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 2016 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.

A handwritten signature in black ink, appearing to read 'Stephen M Bickler', is written over the printed name.

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

Dated: 3 August 2017

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2016**

	2016	2015
	£	£
Income		
Service charges	2,100	2,100
Other income		
Bank interest	23	82
	<hr/>	<hr/>
	2,123	2,182
Expenditure		
Garden maintenance	1,000	805
Annual Return fee	13	13
Bank charges	77	76
Insurance	834	798
	<hr/>	<hr/>
	1,924	1,692
	<hr/>	<hr/>
NET PROFIT	£199	£490
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of these financial statements.