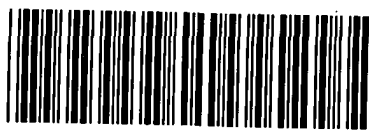


**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018  
FOR  
BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT  
CO. LIMITED**

SATURDAY



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COMPANIES HOUSE

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

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for the Year Ended 31st December 2018**

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

**COMPANY INFORMATION  
for the Year Ended 31st December 2018**

<b>DIRECTOR:</b>	Mark Schechter
<b>SECRETARY:</b>	Mark Schechter
<b>REGISTERED OFFICE:</b>	8 Abbots Place Borehamwood Hertfordshire WD6 5QP
<b>REGISTERED NUMBER:</b>	3721567 (England and Wales)
<b>ACCOUNTANTS:</b>	STEPHEN M BICKLER & CO Accountants 14 Barham Avenue Elstree Hertfordshire WD6 3PN
<b>BANKERS:</b>	HSBC Bank Plc 6c Borehamwood Shopping Centre Borehamwood Hertfordshire WD6 4PR
<b>SOLICITORS:</b>	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 2018**

The director presents his report with the financial statements of the company for the year ended 31st December 2018.

**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: 12th March 2019

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

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31st December 2018**

	Note	2018 £	2017 £
<b>TURNOVER</b>		2,100	2,100
Administrative expenses		(2,141)	(2,148)
<b>OPERATING LOSS</b>	2	(41)	(48)
Interest receivable		112	47
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		71	(1)
Taxation on profit from ordinary activities	3	-	-
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		71	(1)
Transfer (to) / from general maintenance fund		(71)	1
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-

The notes form part of these financial statements.

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

**BALANCE SHEET  
31st December 2018**

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	955	913
Cash at bank		20,737	20,706
		<hr/>	<hr/>
		21,692	21,619
<b>CREDITORS:</b> Amounts falling due within one year	5	(7)	(5)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		21,685	21,614
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£21,685	£21,614
		<hr/>	<hr/>
<b>RESERVES</b>			
General maintenance fund	6	21,685	21,614
		<hr/>	<hr/>
		£21,685	£21,614
		<hr/>	<hr/>

For the year ending 31st December 2018 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

12th March 2019

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 2018**

**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:

	2018 £	2017 £
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**

	2018 £	2017 £
Debtors	45	45
Prepayments and accrued income	910	868
	<u>          </u>	<u>          </u>
	955	913
	<u>          </u>	<u>          </u>

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

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Accruals and deferred income	7	5
	<u>          </u>	<u>          </u>
	7	5
	<u>          </u>	<u>          </u>

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

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31st December 2018**

**6 GENERAL MAINTENANCE FUND**

	2018 £	2017 £
Brought forward	21,614	21,615
Surplus / (defecit) for year	71	(1)
	<u>21,685</u>	<u>21,614</u>

**7 SHARE CAPITAL**

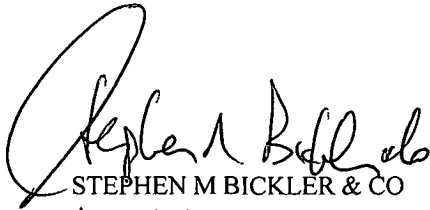
The liability of members is limited by guarantee. Consequently, the company has no share capital.

**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 2018 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: 25.01.19

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

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31st December 2018**

	2018	2017
	£	£
<b>Income</b>		
Service charges	2,100	2,100
<b>Other income</b>		
Bank interest	112	47
	<hr/>	<hr/>
	2,212	2,147
<b>Expenditure</b>		
Garden maintenance	1,200	1,225
Annual Return fee	13	14
Bank charges	78	71
Insurance	850	838
	<hr/>	<hr/>
	2,141	2,148
	<hr/>	<hr/>
<b>NET PROFIT / (LOSS)</b>	£71	(£1)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of these financial statements.