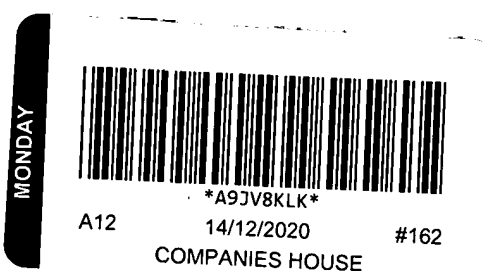


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019
FOR
BEAUCHAMP PLACE (BOREHAMWOOD) MANAGEMENT
CO. LIMITED**



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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2019**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

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

**COMPANY INFORMATION
for the Year Ended 31st December 2019**

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 2019**

The director presents his report with the financial statements of the company for the year ended 31st December 2019.

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: 27th February 2020

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2019**

	Note	2019 £	2018 £
TURNOVER		2,100	2,100
Administrative expenses		(2,559)	(2,141)
OPERATING LOSS	2	(459)	(41)
Interest receivable		146	112
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(313)	71
Taxation on loss from ordinary activities	3	-	-
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(313)	71
Transfer from / (to) general maintenance fund		313	(71)
RETAINED PROFIT CARRIED FORWARD		-	-

The notes form part of these financial statements.

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

**BALANCE SHEET
31st December 2019**

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	971	955
Cash at bank		20,406	20,737
		<hr/>	<hr/>
		21,377	21,692
CREDITORS: Amounts falling due within one year	5	(5)	(7)
		<hr/>	<hr/>
NET CURRENT ASSETS		21,372	21,685
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		£21,372	£21,685
		<hr/>	<hr/>
RESERVES			
General maintenance fund	6	21,372	21,685
		<hr/>	<hr/>
		£21,372	£21,685
		<hr/>	<hr/>

For the year ending 31st December 2019 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 27th February 2020

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 2019**

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 LOSS

The operating loss is stated after charging:

	2019 £	2018 £
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

	2019 £	2018 £
Debtors	45	45
Prepayments and accrued income	926	910
	<u> </u>	<u> </u>
	971	955
	<u> </u>	<u> </u>

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

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accruals and deferred income	5	7
	<u> </u>	<u> </u>
	5	7
	<u> </u>	<u> </u>

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2019**

6 GENERAL MAINTENANCE FUND

	2019 £	2018 £
Brought forward	21,685	21,614
(Defecit) / surplus for year	(313)	71
	<u>21,372</u>	<u>21,685</u>

7 SHARE CAPITAL

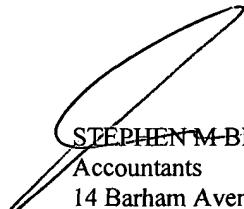
The liability of members is limited by guarantee. Consequently, the company has no share capital.

**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 2019 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: 4 December 2020

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31st December 2019**

	2019	2018
	£	£
Income		
Service charges	2,100	2,100
Other income		
Bank interest	146	112
	<hr/>	<hr/>
	2,246	2,212
Expenditure		
Garden maintenance	1,225	1,200
General maintenance	410	-
Annual Return fee	13	13
Bank charges	75	78
Insurance	836	850
	<hr/>	<hr/>
	2,559	2,141
	<hr/>	<hr/>
NET (LOSS) / PROFIT	(£313)	£71
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of these financial statements.