

# **Biddulph Grange Management Company Limited**

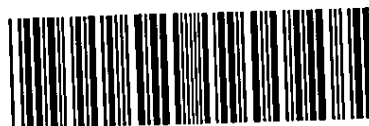
Company Limited By Guarantee

**Unaudited Financial Statements**

**For the Year Ended 30th June 2009**

Company Registration Number 4944344

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# **Biddulph Grange Management Company Limited**

## **Financial Statements**

**Year Ended 30th June 2009**

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## **Biddulph Grange Management Company Limited**

### **Directors' Report** **Year Ended 30th June 2009**

The Directors present their report and unaudited financial statements for the company for the year ended 30th June 2009.

#### **Principal Activities**

The principal activity of the company during the year was the management and maintenance of the properties at Biddulph Grange, Biddulph, Staffordshire.

#### **Directors**

The Directors who served the company during the year were as follows:

Mr J Duxberry	(Resigned 25.06.2009)
Mr A P W Moore	
Mr S F Pickstock CBE	
Mrs D Hockenhull	(Appointed 16.04.2009)

#### **Registered Office**

Biddulph Grange  
Grange Road  
Biddulph  
Staffordshire  
ST8 7GZ

#### **Statement of Directors' Responsibilities**

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



**S F Pickstock CBE**  
**Director and Company Secretary**  
**28th January 2010**

## **Biddulph Grange Management Company Limited**

### **Income and Expenditure Account** **Year Ended 30th June 2009**

	Note	<u>2009</u> £	<u>2008</u> £
<b>Service Charges Receivable</b>	1	37500	47252
Expenses		(36590)	(51019)
<b>Net Surplus/(Deficit) for the Financial Year</b>		910	(3767)
Balance brought forward		144	3911
<b>Balance carried forward</b>		<u>1054</u>	<u>144</u>

## Biddulph Grange Management Company Limited

### Balance Sheet

Year Ended 30th June 2009

	Note	<u>2009</u> £	<u>2008</u> £
<b>Current Assets</b>			
Debtors	3	6491	5542
Cash at Bank and in Hand		0	2171
<b>Total Current Assets</b>		<u>6491</u>	<u>7713</u>
<b>Less Current Liabilities</b>			
Bank Overdraft		(940)	0
Creditors Due Within One Year	4	(4497)	(7569)
<b>Net Assets</b>		<u><u>1054</u></u>	<u><u>144</u></u>
<b>Reserves</b>			
Income and Expenditure Account	6	<u>1054</u>	<u>144</u>
<b>Members' Funds</b>		<u><u>1054</u></u>	<u><u>144</u></u>

For the year ending 30th June 2009, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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 the preparation of accounts.

These financial statements were approved by the directors and authorised for issue on 28th January 2010 and are signed on their behalf by:



**S F Pickstock CBE**  
Director

## **Biddulph Grange Management Company Limited**

### **Notes to the Financial Statements Year Ended 30th June 2009**

#### **1. Accounting Policies**

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective January 2007).

##### **Revenue Recognition**

Turnover shown in the Income and Expenditure Account represents service charges invoiced during the year.

#### **2. Directors' Remuneration**

No director received any remuneration during the period.

#### **3. Debtors**

	<u>2009</u>	<u>2008</u>
	£	£
Amounts Due from Members	6491	5542

#### **4. Creditors Due Within One Year**

	<u>2009</u>	<u>2008</u>
	£	£
Trade Creditors	4357	5311
Amounts Due to Members	140	2258
	<u>4497</u>	<u>7569</u>

#### **5. Company Limited by Guarantee**

The company is limited by guarantee without a share capital.

#### **6. Reconciliation of Movements in Members' Funds**

	<u>2009</u>	<u>2008</u>
	£	£
Net Surplus/(Deficit) for the Financial Year	910	(3767)
Opening Members' Funds	<u>144</u>	<u>3911</u>
Closing Members' Funds	<u>1054</u>	<u>144</u>

## **Biddulph Grange Management Company Limited**

Notes to the Financial Statements (continued)

Year Ended 30th June 2009

### **7. Contingent Liabilities**

As the question of any historical cost associated with the management and control of Biddulph Grange remains to be resolved with Shepherd Homes Limited, as the developers of the property, it is not considered appropriate to make any provisions in that respect.