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REGISTERED NUMBER: 04944344 (England and Wales)

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 30th June 2014**  
**for**  
**Biddulph Grange Management Company**  
**Limited**

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COMPANIES HOUSE

**Biddulph Grange Management Company**  
**Limited**

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**for the Year Ended 30th June 2014**

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**Biddulph Grange Management Company**  
**Limited**

**Company Information**  
**for the Year Ended 30th June 2014**

**DIRECTORS:**

Mrs D Hockenhull  
A P W Moore  
S Kennerley

**SECRETARY:**

**REGISTERED OFFICE:**

Biddulph Grange  
Grange Road  
Biddulph  
Staffordshire  
ST8 7GZ

**REGISTERED NUMBER:**

04944344 (England and Wales)

**ACCOUNTANTS:**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Report of the Directors**  
**for the Year Ended 30th June 2014**

The directors present their report with the financial statements of the company for the year ended 30th June 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management and maintenance of the communal areas of Biddulph Grange. Biddulph, Staffordshire on behalf of the owners of the nine residential apartments

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st July 2013 to the date of this report.

Mrs D Hockenull  
A P W Moore  
S Kennerley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Dorothy Hockenull.  
Mrs D Hockenull - Director

Date: 16. Oct 2014

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Income and Expenditure Account**  
**for the Year Ended 30th June 2014**

	Notes	30/6/14 £	30/6/13 £
<b>TURNOVER</b>		<b>40,626</b>	<b>50,783</b>
Administrative expenses		<u>41,230</u>	<u>65,121</u>
<b>OPERATING DEFICIT and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>(604)</b>	<b>(14,338)</b>
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<b><u>(604)</u></b>	<b><u>(14,338)</u></b>

The notes form part of these financial statements

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Balance Sheet**  
**30th June 2014**

	Notes	30/6/14 £	£	30/6/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		318
<b>CURRENT ASSETS</b>					
Debtors	5	4,181		6,219	
Cash at bank		7,660		1,364	
		<u>11,841</u>		<u>7,583</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	7,107		2,563	
<b>NET CURRENT ASSETS</b>			<u>4,734</u>		<u>5,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,734</u>		<u>5,338</u>
<b>RESERVES</b>					
Income and expenditure account	7		<u>4,734</u>		<u>5,338</u>
			<u>4,734</u>		<u>5,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16. October 2014 and were signed on its behalf by:

Dorothy Hockenhull  
Mrs D Hockenhull - Director

The notes form part of these financial statements

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Notes to the Financial Statements**  
**for the Year Ended 30th June 2014**

**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 April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on cost

**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 DEFICIT**

The operating deficit is stated after charging:

	30/6/14	30/6/13
	£	£
Depreciation - owned assets	318	466
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

The company is exempt from corporation tax

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st July 2013	
and 30th June 2014	1,863
	<u>          </u>
<b>DEPRECIATION</b>	
At 1st July 2013	1,545
Charge for year	318
	<u>          </u>
At 30th June 2014	1,863
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 30th June 2014	-
	<u>          </u>
At 30th June 2013	318
	<u>          </u>

**Biddulph Grange Management Company**  
**Limited (Registered number: 04944344)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2014**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/14	30/6/13
	£	£
Trade debtors	3,444	3,572
Other debtors	737	2,647
	<u>4,181</u>	<u>6,219</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/6/14	30/6/13
	£	£
Trade creditors	<u>7,107</u>	<u>2,563</u>

**7. RESERVES**

	Income and expenditure account £
At 1st July 2013	5,338
Deficit for the year	<u>(604)</u>
At 30th June 2014	<u>4,734</u>

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and has no share capital. The members of the company have each undertaken to contribute to the assets of the company, in the event of it being wound up while they are members, or within one year after they cease to be members, for the payment of debt and liabilities contracted before they cease to be members, such amount as may be required, not exceeding £1 per member.



**Biddulph Grange Management Company**  
**Limited**

**Report of the Accountants to the Director of**  
**Biddulph Grange Management Company**  
**Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30<sup>th</sup> June 2014 set out on pages three to six 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.

*Hammond McNulty*

Hammond McNulty LLP (Registered Auditors)  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Date: 23/10/14

This page does not form part of the statutory financial statements

**Biddulph Grange Management Company**  
**Limited**

**Detailed Income and Expenditure Account**  
**for the Year Ended 30th June 2014**

	30/6/14		30/6/13
	£	£	£
<b>Service Charges Receivable</b>		<b>40,626</b>	<b>50,783</b>
<b>Expenditure</b>			
Insurance	12,790		9,821
Heat, light and water	3,087		4,843
Lifts and telephone costs incurred	2,209		1,889
Gardening	8,486		7,161
Fire Precautions	1,515		876
Gates	60		1,596
External building repairs and maintenance	5,375		29,592
Internal building repairs and maintenance	-		2,132
Electrical repairs and maintenance	2,327		955
Internal Cleaning	3,167		3,178
Window Cleaning	1,155		1,230
Recharged to apartments	(2,209)		(1,889)
Sewage Plant	2,471		2,430
Fees and Admin	360		720
	<u>40,793</u>		<u>64,534</u>
		(167)	(13,751)
<b>Finance costs</b>			
Bank charges		<u>119</u>	<u>121</u>
		(286)	(13,872)
<b>Depreciation</b>			
Plant and machinery		<u>318</u>	<u>466</u>
<b>NET DEFICIT</b>		<u><u>(604)</u></u>	<u><u>(14,338)</u></u>

**Biddulph Grange Management**  
**Company Limited**

Members' Information Schedules

For the year ended

30<sup>th</sup> June 2014

UNAUDITED

**Biddulph Grange Management Company**  
**Limited**

**Analysis of Service Charges Recievable**  
**for the Year Ended 30<sup>th</sup> June 2014**

<b>Apartment</b>	<b>Member</b>	<b>Service Charge Debtor 30/6/13 £</b>	<b>Service Charges Received in Year £</b>	<b>Service Charge Debtor 30/6/14 £</b>	<b>Total Service Charges £</b>
Apartment 1	Dobson	(473)	5,680	473	5,680
Apartment 2	Knight	(345)	4,113	376	4,144
Apartment 3	Proctor	(311)	3,734	311	3,734
Apartment 4	Kennerley	(390)	4,682	390	4,682
Apartment 5	Duxberry	(324)	3,884	324	3,884
Apartment 6	Pickstock	(356)	4,269	356	4,269
Apartment 7	Hockenhall	(493)	5,920	493	5,920
Apartment 8	Moore	(387)	4,640	387	4,640
Apartment 9	Farrell	(306)	3,645	334	3,673
		<u>(3,385)</u>	<u>40,568</u>	<u>3,444</u>	<u>40,626</u>

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**Biddulph Grange Management Company**  
**Limited**

**Analysis of Debtors**  
**for the Year Ended 30<sup>th</sup> June 2014**

	2014 £
<i>Amounts due from members</i>	
Service charge debtor 30 June 2014:	
Apartment 1 Dobson	474
Apartment 2 Knight	376
Apartment 3 Proctor	311
Apartment 4 Kennerly	390
Apartment 5 Duxberry	324
Apartment 6 Pickstock	356
Apartment 7 Hockenhall	493
Apartment 8 Moore	387
Apartment 9 Farrell	334
	<b><u>3,444</u></b>
<i>Prepayments</i>	
Insurance	<b><u>737</u></b>
<b>TOTAL DEBTORS</b>	<b><u>4,181</u></b>

This page does not form part of the statutory financial statements

**Biddulph Grange Management Company**  
**Limited**

**Analysis of Creditors**  
**for the Year Ended 30<sup>th</sup> June 2014**

	2014 £
<i>Trade Creditors</i>	
BRIAN BEECH Gardening Services	757
VAL ASHTON Cleaning Services	224
PURE AND CLEAN Residential Window Cleaning	260
HAMMOND MCNULTY Fees and Admin	360
BRINDLEY ELECTRICAL SERVICES Electrical Repair Work	131
LAMBARDA Scaffold Erection and Hire	1,800
JOHN BOOTH AND BRIAN DOOLEY Exterior Decoration (being final painting of North West elevation)	3,110
RSJ Roofing Roofing Repair Work Appartment 4	465
	<hr/> <b>7,107</b> <hr/>

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