

Registration number 06102204

BHWS Plot 4B Barlborough Management Company Limited

Unaudited Abbreviated Accounts

for the Period from 1 January 2012 to 31 March 2012

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COMPANIES HOUSE

Gilbert Finance & Accounting LLP
Westbourne House
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BHWS Plot 4B Barlborough Management Company Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
BHWS Plot 4B Barlborough Management Company Limited
for the Period Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BHWS Plot 4B Barlborough Management Company Limited for the period ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of BHWS Plot 4B Barlborough Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BHWS Plot 4B Barlborough Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BHWS Plot 4B Barlborough Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BHWS Plot 4B Barlborough Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of BHWS Plot 4B Barlborough Management Company Limited. You consider that BHWS Plot 4B Barlborough Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of BHWS Plot 4B Barlborough Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Gilbert Finance + Accounting LLP

Gilbert Finance & Accounting LLP
Westbourne House
99 Lidgett Lane
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Leeds
West Yorkshire
LS25 1LJ
Date 13/11/12

BHWS Plot 4B Barlborough Management Company Limited

(Registration number: 06102204)

Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £	31 December 2011 £
Current assets			
Debtors	2	39,726	32,955
Cash at bank and in hand		<u>4,998</u>	<u>4,998</u>
		44,724	37,953
Creditors Amounts falling due within one year		<u>(44,622)</u>	<u>(37,851)</u>
Net assets		<u>102</u>	<u>102</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>2</u>	<u>2</u>
Shareholders' funds		<u>102</u>	<u>102</u>

For the year ending 31 March 2012 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board on 13.11.2012 and signed on its behalf by



J M M Weedon
Director

BHWS Plot 4B Barlborough Management Company Limited
Notes to the Abbreviated Accounts for the Period from 1 January 2012 to 31 March
2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the value of service charge demands issued to tenants

2 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

3 Share capital

Allotted, called up and fully paid shares

	31 March 2012		31 December 2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is a subsidiary undertaking of Business Homes (Waystone) Limited incorporated in England and Wales