

Company Registration Number 07372847 (England and Wales)

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



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05/05/2012
COMPANIES HOUSE

Andrews and Company
Accountants and Tax Consultants

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

Directors Mr Martyn Graham Wells Hogg
 Mr Thomas James Woodley

Secretary Mr Anthony Ford

Company Number 07372847

Registered Office c/o Castleford Management
 5a New Orchard
 Poole
 Dorset BH15 1LY

Accountants Andrews and Company
 4 Grand Cinema Buildings
 Poole Road
 Bournemouth
 Dorset BH4 9DW

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE
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BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the year ended 31 December 2011

Principal Activities

The principal activity of the company is the management of the residential property at Balcombe Place 7 Balcombe Road Branksome Park Poole Dorset

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987

Directors

The following directors have held office since -

Directors	Mr Martyn Graham Wells Hogg	appointed 10 September 2010
	Mr Thomas James Woodley	appointed 10 September 2010

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

By order of the board


Mr Anthony Ford
Company Secretary

Dated



BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BALCOMBE ROAD MANAGEMENT
COMPANY LIMITED**

FOR THE YEAR ENDED 31 DECEMBER 2011

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have examined the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the Company so that we might report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and loss of the Company under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit or a review of the financial statements of the company. 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 financial statements

Signed



Andrews and Company
4 Grand Cinema Buildings
Poole Road
Bournemouth
Dorset

Dated

26/4/2012

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	£	2011	£	£	2010	£
Current Assets							
Debtors	3			<u>Nil</u>			<u>Nil</u>
Total Assets				<u>Nil</u>			<u>Nil</u>
Total assets less current liabilities				<u>Nil</u>			<u>Nil</u>
Capital and reserves							
Called up share capital	4			<u>Nil</u>			<u>Nil</u>
Members' Funds				<u>Nil</u>			<u>Nil</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 384 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 4/5/2012

Signed



Director

T.J. Woodley

Print Name

Thomas J. Woodley

Company Registration Number 07372847

BALCOMBE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting Policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors

	2011 £	2010 £
Other debtors	<u>Nil</u>	<u>Nil</u>

4 Company Limited by Guarantee/Share Capital

The company is limited by guarantee with no share capital

5 Statement of Movements on Members' Funds

	Members' Funds 2011 £	Members' Funds 2010 £
Balance at 01 January	<u>Nil</u>	<u>Nil</u>
Balance at 31 December	<u>Nil</u>	<u>Nil</u>