

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 2012



Andrews and Company

Accountants and Tax Consultants
BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

Directors	Mr Martyn Graham Wells Hogg	
	Mr Thomas James Woodley	
	Mr Ronald Thomas Baker	appointed 30 October 2012
	Mr Peter Charles Alfred Cubitt	appointed 30 October 2012
	Mr David Alleyn Douglass	appointed 30 October 2012

Secretary	Mr Anthony Ford
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Company Number	07372847
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Registered Office	c/o Castleford Management 5a New Orchard Poole Dorset BH15 1LY
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Accountants	Andrews and Company 4 Grand Cinema Buildings Poole Road Bournemouth Dorset BH4 9DW
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BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

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 2011
	Mr Thomas James Woodley	appointed 10 September 2011
	Mr Ronald Thomas Baker	appointed 30 October 2012
	Mr Peter Charles Alfred Cubitt	appointed 30 October 2012
	Mr David Alleyn Douglass	appointed 30 October 2012

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

30.4.2013

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BALCOMBE ROAD MANAGEMENT COMPANY LIMITED - COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

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 2012

	Notes	£	2012	£	£	2011	£
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 2012 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 1.5 2013

Signed (1) 

Director

R.T. Baker.

Print Name

Company Registration Number 07372847

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BALCOMBE ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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

	2012 £	2011 £
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 2012 £	Members' Funds 2011 £
Balance at 01 January	<u>Nil</u>	<u>Nil</u>
Balance at 31 December	<u>Nil</u>	<u>Nil</u>

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