

REGISTERED NUMBER: 00637352 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
BRANDON COURT RESIDENTS LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BRANDON COURT RESIDENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: Ms L J Brookes

SECRETARY: Napier Management Services Limited

REGISTERED OFFICE: Elizabeth House
13 Fordingbridge Business Park
Ashford Road
Fordingbridge
Hampshire
SP6 1BZ

REGISTERED NUMBER: 00637352 (England and Wales)

ACCOUNTANTS: Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BRANDON COURT RESIDENTS LIMITED (REGISTERED NUMBER: 006**BALANCE SHEET
31 MARCH
2018**

		2018	2017
	Notes	£	£
CURRENT ASSETS			
Debtors	4	293	282
CREDITORS			
Amounts falling due within one year	5	240	213
NET CURRENT ASSETS		53	69
TOTAL ASSETS LESS CURRENT LIABILITIES		53	69
CAPITAL AND RESERVES			
Called up share capital	6	160	160
Retained earnings		(107)	(91)
SHAREHOLDERS' FUNDS		53	69

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 24 October 2018 and were signed by:

Ms L J Brookes - Director

BRANDON COURT RESIDENTS LIMITED (REGISTERED NUMBER: 006

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Brandon Court Residents Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Sundry debtors	160	160
Due from service charge account	8	-
Prepayments and accrued income	125	122
	<u>293</u>	<u>282</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Due to service charge account	-	93
Accruals and deferred income	240	120
	<u>240</u>	<u>213</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
16	Ordinary	£10	<u>160</u>	<u>160</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BRANDON COURT RESIDENTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brandon Court Residents Limited for the year ended 31 March 2018 which comprise the Profit and loss account, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Brandon Court Residents Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brandon Court Residents Limited and state those matters that we have agreed to state to the director of Brandon Court Residents Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brandon Court Residents Limited and its director for our work or for this report.

It is your duty to ensure that Brandon Court Residents Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Brandon Court Residents Limited. You consider that Brandon Court Residents Limited is exempt from the statutory audit requirement for the year.

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

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

24 October 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.