

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BISHOPS COURT BROADSTONE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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BISHOPS COURT BROADSTONE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Ms K C Adam
Mr J Rigler
Mr F A Wakeford
Mr L Mitchell

SECRETARY:

Mrs S Armitage

REGISTERED OFFICE:

Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

REGISTERED NUMBER:

01382870 (England and Wales)

ACCOUNTANTS:

Newton Magnus
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company is to act as custodian of the freehold reversion of the Bishops Court, 37 Wallace Road, Broadstone, Dorset flats and the maintenance fund bank account. In previous years the company also managed and maintained the flats and premises, but with recent interpretation of the Landlord and Tenant Act 1985, in particular H M Revenue and Customs, this activity is in effect operated through a separate maintenance fund held in trust for the residents (leaseholders). Separate accounts are prepared for this fund, which are not included in this Report and Financial statements, but which are available separately.

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 January 2012 to the date of this report unless otherwise stated.

Other changes in directors holding office are as follows:

Mr P G Ward - resigned 3.2.2012

The beneficial interests of the directors holding office at 31 December 2012 in the shares of the company, according to the register of directors' interests, were as follows:

	31.12.12	1.1.12 or date of appointment if later
Ordinary shares of £10 each		
Ms K C Adam	19	19
Mr J Rigler	19	19
Mr F A Wakeford	19	19
Mr L Mitchell - appointed 14.6.2012	19	19

These directors did not hold any non-beneficial interests in the shares of the company.

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:

Ms K C Adam - Director

4 March 2013

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BISHOPS COURT BROADSTONE LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bishops Court Broadstone Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Bishops Court Broadstone Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bishops Court Broadstone Limited and state those matters that we have agreed to state to the Board of Directors of Bishops Court Broadstone Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bishops Court Broadstone 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 profit of Bishops Court Broadstone Limited. You consider that Bishops Court Broadstone 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 Bishops Court Broadstone 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.

Newton Magnus
Chartered Certified Accountants
& Statutory Auditors
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

4 March 2013

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	2,924	2,924
CURRENT ASSETS			
Cash at bank		1,700	2,803
CREDITORS			
Amounts falling due within one year	5	<u>(1,584)</u>	<u>(2,687)</u>
NET CURRENT ASSETS		<u>116</u>	<u>116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,040</u>	<u>3,040</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>3,040</u>	<u>3,040</u>
SHAREHOLDERS' FUNDS		<u>3,040</u>	<u>3,040</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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
- (b) 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 4 March 2013 and were signed on its behalf by:

Ms K C Adam - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

As the residual value of the freehold reversion is not less than cost, no depreciation has been provided.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012 £	2011 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2012	
and 31 December 2012	<u>2,924</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,924</u>
At 31 December 2011	<u>2,924</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Creditor - Maintenance Fund	<u>1,584</u>	<u>2,687</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
304	Ordinary	£10	<u>3,040</u>	<u>3,040</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

7. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 December 2012	-

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.