

1685-17

Bishop Court Property Company Limited
Report and Accounts
For the year ending on 31st March 2005



Bishop Court Property Company Limited

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Bishop Court Property Company Limited

Report of the Directors

The Directors present their report and the financial statement for the year ending on 31st March 2005.

Principal

The principal activity of the Company continued to be the management and administration of the flats at 34 Castle Road, Tankerton, Whitstable, Kent, CT5 2DY.

Results and Dividends

As in previous years, no Corporation Tax is payable.

Post Balance Sheet Events

There has been no change of officers last year. Major repairs were carried out, new back door fitted to the garden entrance and the internal asbestos covered airing cupboard doors were replaced with non-asbestos variety. The contractor removed the asbestos covered doors. This arrangement covers the new regulations regarding asbestos materials in the building.

Directors

As the Company is a Company limited by guarantee, the Directors have no shareholding.

Auditors

Since the company has a turn over under £2,000.00 p.a. we are no longer required to audit our accounts before sending them to Companies House. This of course saves about £ 50.00 p.a.

By Order of the Board

Secretary



Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31st March 2005

<u>Income:</u>	2004	2005
Contributions to Ground Rent	150	150
Redecoration Fund	520	520
Service charge	300	300
Insurance	817	696
Sundry	<u>29</u>	<u>00</u>
	1816	1666

Less: -

Redecoration	000	1076
Cleaning	333	404
Light and Heat	25	29
Building Insurance	729	786
Registrar of Companies	15	15
Repairs	800	00
Sundries	<u>00</u>	<u>21</u>
	1965	2331
Deficit	(149)	(665)
Surplus		

Notes to the accounts

1. Insurance:

Prepayment March-December 2004	612
Members' Contributions during year	696
Less Prepayments March-December 2005	<u>(522)</u>
Charge for the year	786

2. Creditors:

Registrar of Companies	15
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3. Sundries:

21

Bishop Court Property Company Limited
Balance Sheet as at 31 March 2005

Fixed Assets

	2004	2005
Freehold Property- 34 Castle Road Tankerton, Whitstable, Kent, CT5 2DY	1	1

Current Assets

Prepayments	612	522
Redecoration Fund (with interest)	887	158
Cash at Bank	<u>717</u>	<u>870</u>
	2217	1551

Less Current Liabilities

Creditors - Amounts falling due Within one year	15	15
Net Assets	<u>2202</u>	<u>1536</u>

Represented By: -

Income and Expenditure Account

Balance as at 1 April 2005	2350	2201
Deficit of	<u>(149)</u>	<u>(665)</u>
Income for the year to date	2201	1536

Bishop Court Company Limited
Continuation Balance Sheet

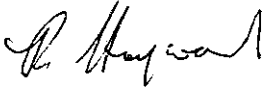
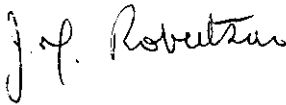
The Company wishes to take advantage of the Companies Act 1985 in not having these accounts audited as described in Section 249A(1) which refers to total exemption.

The Director(s) confirms that no notice has been deposited under s249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with s221 of the Companies Act 1985.

The Director(s) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act to accounts, so far as applicable to this company

Approved by the Board of Directors.

21st June 2005