

Bishop Court Property Company Limited
Report and Accounts
Company Number 1686477
For the year ending 31st March 2013

WEDNESDAY



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02/10/2013
COMPANIES HOUSE

#101

Bishop Court Property Company Limited

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Report of the Directors

Income and Expenditure Account

Balance Sheet

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 2013

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 three directors resignations and one new appointment The details of which have been submitted to Companies House and they have acknowledged these changes

Directors

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

By order of the Board

Secretary

Richard Tait

Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31st March 2013

Income	2012	2013
Contribution to ground rent	150	150
Redecoration fund	300	300
Service charge	600	1086
Buildings insurance	530	564
Additional contribution	0	0
Sundry	0	0
	<u>1580</u>	<u>2100</u>
Less		
Bank charges	83	78
Redecoration	0	175
Cleaning	530	587
Electricity	78	134
Buildings insurance	530	564
Registrar of Companies	14	13
Companies House fine	150	0
Repairs	169	10
Sundries	7	247
	<u>1,561</u>	<u>1,808</u>
Deficit		
Surplus	19	292

Notes to the accounts

1 Creditors

Registrar of Companies	13
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2 Sundries / repairs

Repair to garden door	10
Directors Christmas lunch	247
Other	0

Bishop Court Property Company Limited
Balance Sheet as at 31st March 2013

Fixed Assets

	2012	2013
Freehold Property – 34 Castle Road Tankerton , Whitstable , Kent , CT5 2DY	1	1

Current assets

Accruals for late contributions	0	0
Prepayments	0	0
Redecoration fund with interest	670	670
Cash at bank	457	1318
	<u>1,127</u>	<u>1,988</u>

Less current liabilities

Creditors – Amounts falling due Within one year	<u>14</u>	<u>13</u>
Net assets	1,113	1,975

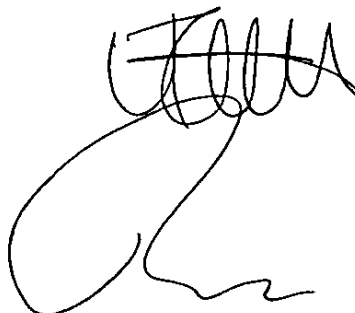
Represented by
Income and expenditure account

Balance at 1 st April 2013	1,146	1,165
Deficit of		
Surplus of	19	292
Income for the year to date	1,165	1,457

Directors

Yvonne Tait

Richard Tait



Bishop Court Property Company Limited Director's Report

For the year ending 2013 the Company was entitled to exemption for audit under section 477 of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and for the preparation of the accounts

Directors

Yvonne Tait

A handwritten signature in black ink, appearing to be 'Yvonne Tait', with a large loop at the bottom.

Richard Tait

Approved by the Board of Directors

18th September 2013