

**Revised Accounts**  
**Ref ACT/01686477L S**

**Bishop Court Property Company Limited**  
**Report and Accounts**  
**Company Number 1686477**  
**For the year ending 31<sup>st</sup> March 2016**

WEDNESDAY



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COMPANIES HOUSE

# **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 31<sup>st</sup> March 2016.

### **Principal**

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

### **Results and Dividends**

As in previous years, no Corporation Tax is payable.

### **Post Balance Sheet Events**

There have been no director resignations or new appointments.

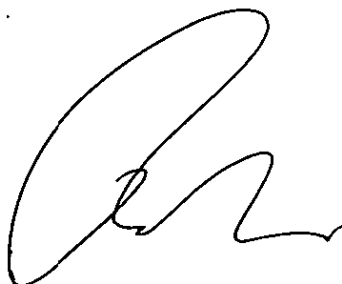
### **Directors**

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

By order of the Board

Secretary

Richard Tait

A handwritten signature in black ink, appearing to be 'Richard Tait', written over a large, loopy initial 'R'.

**Bishop Court Property Company Limited**  
**Income and Expenditure Account**  
**For the year ending 31<sup>st</sup> March 2016**

<b>Income</b>	<b>2015</b>	<b>2016</b>
Contribution to ground rent	150	150
Redecoration Fund	300	300
Interest on redecoration fund	2	2
Service Charge	1019	1036
Buildings Insurance	631	614
Additional contribution	0	0
Sundry	0	0
	<u>2102</u>	<u>2102</u>
 <b>Less</b>		
Bank charges	0	0
Redecoration	1500	778
Cleaning	528	407
Gardening	0	105
Electricity	160	116
Buildings insurance	631	614
Registrar of Companies	13	13
Companies House Fine	0	0
Repairs	664	100
Sundries	0	60
	<u>3496</u>	<u>2193</u>
 Deficit/Surplus	<u>-1394</u>	<u>-91</u>

**Notes to the accounts**

**1. Creditors**

Registrar of Companies	13
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**2. Repairs**

Cleaning Gutters	100
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**Bishop Court Property Company Limited**  
**Balance Sheet as at 31<sup>st</sup> March 2016**  
**Company Number 1686477**

**Fixed Assets**

	<b>2015</b>	<b>2016</b>
Freehold Property – 34 Castle Road Tankerton, Whitstable, Kent, CT5 2DY	1	1

**Current Assets**

Accruals for late contributions	315	175
Prepayments	0	0
Building Society Emergency Fund	672	674
Cash at bank	404	451
	<u>1391</u>	<u>1300</u>

<b>Total Current Assets</b>	<b>1391</b>	<b>1300</b>
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Creditors Amounts falling due Within one year	<u>13</u>	<u>13</u>
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<b>Total Current assets less liabilities</b>	<b>1379</b>	<b>1288</b>
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<b>Creditors falling due after 1 year</b>	<b>0</b>	<b>0</b>
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<b>Total Net Assets (Liabilities)</b>	<b>1379</b>	<b>1288</b>
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**Company Reserves**

Surplus Funds b/forward	2773	1379
Surplus Funds (deficit)	-1394	-91

<b>Total Company Funds</b>	<b>1379</b>	<b>1288</b>
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**Directors**

Yvonne Tait

Richard Tait



## **Bishop Court Property Company Limited Director's Report**

For the year ending 2016 the Company was entitled to exemption for audit under section 477 (2) of the Companies Act 2006.

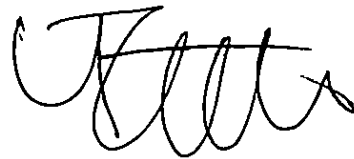
The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for;

- I. Ensuring the company keeps accounting records which comply with section 386; and
- II. Preparing accounts 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 profits and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Directors

Yvonne Tait



Richard Tait



Approved by the Board of Directors

March 2016