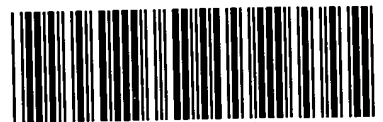


Bishop Court Property Company Limited
Report and Accounts
Company Number 1686477
For the year ending 31st March 2015

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COMPANIES HOUSE

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 2015.

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

Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31st March 2015

Income	2014	2015
Contribution to ground rent	150	150
Redecoration fund	300	300
Service charge	1056	1019
Buildings insurance	594	631
Additional contribution	0	0
Sundry	0	0
	<u>2,100</u>	<u>2,100</u>
Less		
Bank charges	18	0
Redecoration	0	315
Cleaning	356	472
Gardening	135	286
Electricity	151	160
Buildings insurance	594	631
Registrar of Companies	13	13
Repairs	75	1,092
Sundries	0	19
	<u>1,342</u>	<u>2,988</u>
Deficit		888
Surplus	758	

Notes to the accounts

1. Creditors

Registrar of Companies	13
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2. Sundries / repairs

Cleaning of guttering and soffits	100
Replacement of all garden fencing	497
Upgrade communal lighting to LED	163
Replace emergency lighting and switch sockets	190
Replace smoke detection	62
Replace communal clothes airer	80
Security	11
Other (lamps)	8

Bishop Court Property Company Limited
Balance Sheet as at 31st March 2015

Fixed Assets

	2014	2015
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	672
Cash at bank	2,115	404
	<u>2,785</u>	<u>1,076</u>

Less current liabilities

Creditors – Amounts falling due Within one year	<u>13</u>	<u>13</u>
Net assets	2,772	1,063

**Represented by
Income and expenditure account**

Income for the year to date	2,100	2,100
Expenditure to 31 st March 2015	1,342	2,988
Deficit of		888
Surplus of	758	

Directors

Yvonne Tait

Richard Tait



Bishop Court Property Company Limited Director's Report

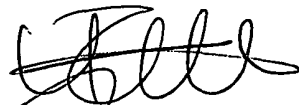
For the year ending 2014 the Company was entitled to exemption for audit under section 477 of the Companies Act 2006.

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



Richard Tait



Approved by the Board of Directors

12th December 2015
