

Bishop Court Property Company Limited
Report and Accounts
Company Number 1686477
For the year ending 31 March 2020



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 31 March 2020.

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 31 March 2020

Income	2019	2020
Contribution to ground rent	150	150
Redecoration Fund	300	0
Service Charge	1950	1950
Sundry	81	50
	<u>2481</u>	<u>2150</u>
 Less		
Redecoration	300	670
Cleaning	520	520
Gardening	410	410
Electricity	92	300
Buildings insurance	645	640
Registrar of Companies	13	13
Window cleaning	0	30
 Repairs	120	58
Sundries	49	140
	<u>2149</u>	<u>2781</u>
 Deficit/Surplus	62	-631
 Notes to the account		
Creditors:		
Registrar of Companies		13
Repairs:		
Water Butt		58

Bishop Court Property Company Limited
Balance Sheet as at 31 March 2020
Company Number 1686477

Fixed Assets

	2019	2020
Freehold Property – 34 Castle Road Tankerton, Whitstable, Kent, CT5 2DY	1	1

Current Assets

Redecoration fund with interest	676	6
Cash at bank	624	585
	<u>1300</u>	<u>591</u>

Total Current Assets	1300	591
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Creditors Amounts falling due within one year	13	13
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Total Current assets less liabilities	1287	578
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Creditors falling due after 1 year	0	0
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Total Net Assets (Liabilities)	1287	578
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Company Reserves

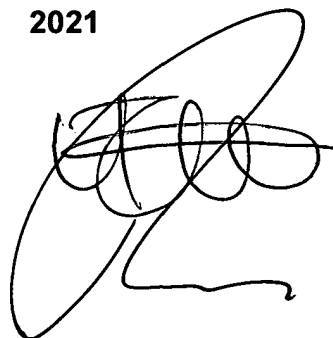
Surplus Funds b/forward	672	2021
Surplus Funds	62	-631

Total Company Funds	2021	1968
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Directors

Yvonne Tait

Richard Tait



Bishop Court Property Company Limited Director's Report

For the year ending 2020 the Company was entitled to exemption for audit under section 477 (2) of the Companies Act 2006.

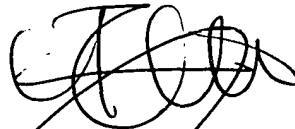
The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 2020