

Bishop Court Property Company Limited
Report and Accounts
Company Number 1686477
For the year ending 31 March 2018

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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 31 March 2018.

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.

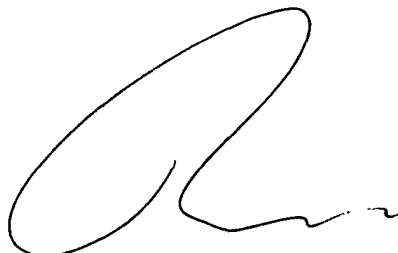
Directors

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, oval-shaped flourish.

Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31 March 2018

Income	2017	2018
Contribution to ground rent	150	150
Redecoration Fund	300	300
Interest on redecoration fund	2	0
Service Charge	1036	1036
Buildings Insurance	614	614
Additional contribution	0	0
Sundry	0	0
	<u>2102</u>	<u>2100</u>
 Less		
Bank charge	0	0
Accountant	150	0
Redecoration	234	150
Cleaning	520	520
Gardening	260	410
Electricity	117	126
Buildings insurance	614	645
Registrar of Companies	13	13
Companies House Fine	0	0
Repairs	100	120
Sundries	329	134
	<u>2337</u>	<u>2118</u>
Deficit/Surplus	-235	- 18
 Notes to the account		
Creditors:		
Registrar of Companies	13	
Repairs:		
Gutters cleaned	100	

Bishop Court Property Company Limited
Balance Sheet as at 31 March 2018
Company Number 1686477

Fixed Assets

	2017	2018
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	676	676
Cash at bank	27	470
	<u>703</u>	<u>1146</u>

Total Current Assets	703	1146
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Creditors Amounts falling due within one year	13	13
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Total Current assets less liabilities	690	1133
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Creditors falling due after 1 year	0	0
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Total Net Assets (Liabilities)	690	1133
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Company Reserves

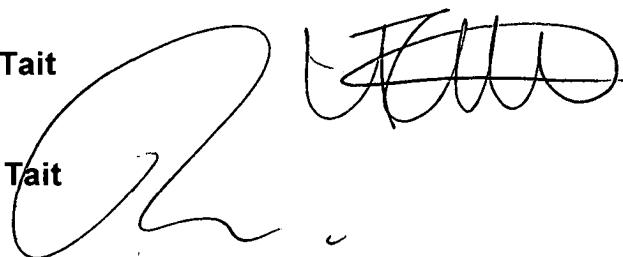
Surplus Funds b/forward	1288	690
Surplus Funds (deficit)	-598	-18

Total Company Funds	690	672
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Directors

Yvonne Tait

Richard Tait



Bishop Court Property Company Limited Director's Report

For the year ending 2018 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 2018