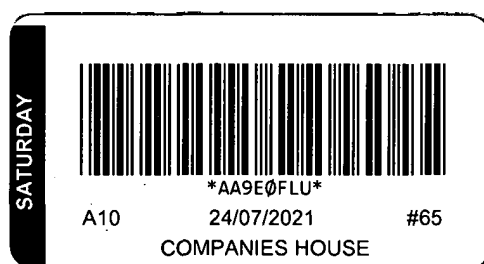


**Bishop Court Property Company Limited**  
**Report and Accounts**  
**Company Number 1686477**  
**For the year ending 31 March 2021**



# **Bishop Court Property Company Limited**

## **Contents**

Report of the Directors

Income and Expenditure Account

Balance Sheet

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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 2021.

### **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**

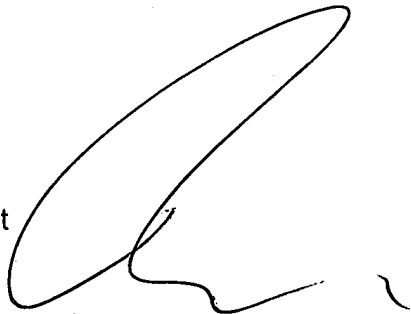
As the Company is a company limited by guarantee, the directors have no shareholding.

By order of the Board

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Secretary

Richard Tait

A large, stylized handwritten signature in black ink, likely belonging to Richard Tait, the Secretary.

**Bishop Court Property Company Limited**  
**Income and Expenditure Account**  
**For the year ending 31 March 2021**

<b>Income</b>	<b>2020</b>	<b>2021</b>
Contribution to ground rent	150	150
Redecoration Fund	0	0
Service Charge	1950	1950
Sundry	50	50
	<u>2150</u>	<u>2150</u>
<b>Less</b>		
Redecoration	670	6
Cleaning	520	510
Gardening	410	510
Electricity	300	110
Buildings insurance	640	655
Registrar of Companies	13	13
Window cleaning	30	0
Gutters Cleaned	0	150
Repairs - New lawn	58	300
Sundries	140	35
	<u>2781</u>	<u>2289</u>
Deficit/Surplus	-631	-139
Notes to the account		
Sundries: New communal door mats		
Registrar of Companies		13

**Bishop Court Property Company Limited**  
**Balance Sheet as at 31 March 2021**  
**Company Number 1686477**

**Fixed Assets**

	<b>2020</b>	<b>2021</b>
Freehold Property – 34 Castle Road Tankerton, Whitstable, Kent, CT5 2DY	1	1

**Current Assets**

Redecoration fund with interest	6	0
Cash at bank	585	110
	<u>591</u>	<u>110</u>

<b>Total Current Assets</b>	<b>591</b>	<b>110</b>
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Creditors Amounts falling due within one year	13	13
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<b>Total Current assets less liabilities</b>	<b>578</b>	<b>97</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>578</b>	<b>97</b>
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**Company Reserves**

Surplus Funds b/forward	2021	1968
Surplus Funds	-631	-139

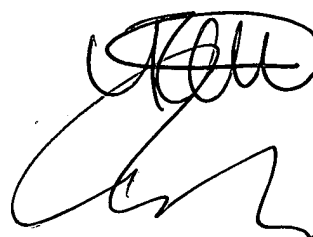
<b>Total Company Funds</b>	<b>1968</b>	<b>1829</b>
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For the year ending 2021 the Company was entitled to exemption for audit under section 477 (2) of the Companies Act 2006.

**Directors**

**Yvonne Tait**

**Richard Tait**



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

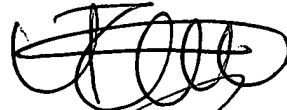
The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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



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Approved by the Board of Directors

March 2021