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Bishop Court Property Company Limited
Report and Accounts
For the year ending on 31st March 2003



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COMPANIES HOUSE

AHQXGLWS

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18/06/03

Bishop Court Property Company Limited

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Bishop Court Property Company Limited

Report of the Directors

The Directors present their report and financial statement for the year ending on 31 st March 2003.

Principal

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

Results and Dividends

As in previous years no Corporation Tax is payable.

Post Balance Sheet Events

There has not been a change of officers last year. No major repair was carried out during the year. An improved timer was fitted to the communal lighting circuit, which now ensures safe lighting of the entrance and stairwell.

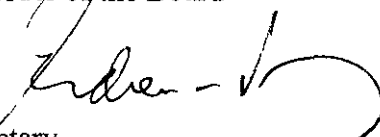
Directors

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

Auditors

Since the company has a turn over under £2000.00 p.a. we are no longer required to audit our accounts before sending them to Companies House.

By Order of the Board


Secretary

Bishop Court Property Company Limited
Income and Expenditure Account
For the year ending 31 st March 2003

Income:	2002	2003
Contribution to Ground Rent	150	150
Redecoration Fund	531	520
Service Charge	300	300
Insurance	844	783
Sundry	71	00
	<u>1896</u>	<u>1753</u>
 <u>Less:</u>		
Redecoration	268	000
Cleaning and grass cutting	340	330
Light and Heat	23	29
Building Insurance	619	829
Registrar of Companies	15	15
Sundries	71	63
	<u>1068</u>	<u>1266</u>
 Deficit		
Surplus	560	487

Note to the Accountants:

1. Insurance

Prepayment March-December 2002	633
Members' Contribution during year	783
Less Prepayments March-December 2003	<u>(587)</u>
Charge for the year	829

2. Creditors:

Registrar of Companies	15
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3. Sundries:

Payments to Mr. B. Boda-Novy	25
Payment for fence panels	<u>38</u>
	63

Bishop Court Company Limited
Balance Sheet as at 31 st March 2003

<u>Fixed Assets</u>	2002	2003
Freehold Property- 34 Castle Road, Tankerton, Whitstable, Kent, CT5 2DY	1	1

Current Assets

Prepayments	633	587
Redecoration Fund (with interest)	1179	1706
Cash at Bank	65	71
	<u>1878</u>	<u>2365</u>

Less Current Liabilities

Creditors – Amounts falling due		
Within one year	15	15
Net assets	<u>1,863</u>	<u>2350</u>

Represented By –
Income and Expenditure Account

Balance as at 1 st April 2003	1303	1863
Surplus of	<u>560</u>	<u>487</u>
Income for the year to date	1863	2350

Bishop Court Property Company Limited
Continuation Balance Sheet

The Company wishes to take advantage of the Companies Act 1985 in not having these accounts audited as described in Section 249A (1), which refers to total exemption.

The Director(s) confirms that no notice has been deposited under s249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with s221 of the Companies Act 1985.

The Director(s) acknowledge their responsibilities for preparing accounts, which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year that ended, in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act to accounts, so far as applicable to this company.

Approve by the Board of Directors.

N. Hayward

J. M. Robertson

21st June 2003