

REGISTERED NUMBER: 02324126 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2018
FOR
BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD.**

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 SEPTEMBER 2018**

DIRECTORS:

J M Ibanez
Ms S A Good

SECRETARY:

House & Son Property Consultants Ltd

REGISTERED OFFICE:

House & Son Property Consultants Ltd
Lansdowne House
Christchurch Road
Bournemouth
Dorset
BH1 3JW

REGISTERED NUMBER:

02324126 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD. (REGISTERED NUMBER: 02324126)**

**BALANCE SHEET
29 SEPTEMBER 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Debtors	5	12	12
CREDITORS			
Amounts falling due within one year	6	<u>456</u>	<u>456</u>
NET CURRENT LIABILITIES		<u>(444)</u>	<u>(444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(444)</u>	<u>(444)</u>
CAPITAL AND RESERVES			
Called up share capital	7	11	11
Capital redemption reserve		1	1
Retained earnings		<u>(456)</u>	<u>(456)</u>
SHAREHOLDERS' FUNDS		<u>(444)</u>	<u>(444)</u>

The notes form part of these financial statements

**BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD. (REGISTERED NUMBER: 02324126)**

**BALANCE SHEET - continued
29 SEPTEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2018 and were signed on its behalf by:

Ms S A Good - Director

**BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD. (REGISTERED NUMBER: 02324126)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Berkeley Court (Bournemouth) Management Co. Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

The company acquired the freehold interest at nil value from Berkeley Court (Bournemouth) Freehold Limited on 8 January 2016.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Sundry debtors	<u>12</u>	<u>12</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Due to service charge	<u>456</u>	<u>456</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
11	Ordinary	£1	<u>11</u>	<u>11</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BERKELEY COURT (BOURNEMOUTH)
MANAGEMENT CO. LTD.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Berkeley Court (Bournemouth) Management Co. Ltd. for the year ended 29 September 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Berkeley Court (Bournemouth) Management Co. Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Berkeley Court (Bournemouth) Management Co. Ltd. and state those matters that we have agreed to state to the Board of Directors of Berkeley Court (Bournemouth) Management Co. Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkeley Court (Bournemouth) Management Co. Ltd. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Berkeley Court (Bournemouth) Management Co. Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Berkeley Court (Bournemouth) Management Co. Ltd.. You consider that Berkeley Court (Bournemouth) Management Co. Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Berkeley Court (Bournemouth) Management Co. Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

6 December 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.