

REGISTERED NUMBER: 03340237 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019**

DIRECTORS:

Mrs A E Humphrys
Mrs G Slaughter
Mrs J E Humphrey
Dr L P Baldwin
Miss P E Street
K C Palmer

SECRETARY:

JWT (South) Ltd

REGISTERED OFFICE:

Hamilton Townsend
1 - 3 Seamoor Road
Westbourne
Bournemouth
Dorset
BH4 9AA

REGISTERED NUMBER:

03340237 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED (REGISTERED NUMBER: 03340)**

**BALANCE SHEET
31 JULY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		25,757		25,757
CURRENT ASSETS					
Debtors	5	497		795	
Cash at bank		<u>7</u>		<u>7</u>	
		504		802	
CREDITORS					
Amounts falling due within one year	6	<u>280</u>		<u>384</u>	
NET CURRENT ASSETS			<u>224</u>		<u>418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,981</u>		<u>26,175</u>
CAPITAL AND RESERVES					
Called up share capital	7		24		24
Freehold reserve			25,757		25,757
Retained earnings			<u>200</u>		<u>394</u>
SHAREHOLDERS' FUNDS			<u>25,981</u>		<u>26,175</u>

The notes form part of these financial statements

**BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED (REGISTERED NUMBER: 03340)**

**BALANCE SHEET - continued
31 JULY 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 applicable to companies subject to the small companies regime.

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 8 November 2019 and were signed on its behalf by:

Mrs A E Humphrys - Director

**BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED (REGISTERED NUMBER: 03340)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1. STATUTORY INFORMATION

Benjamin Court Management Company (Bournemouth) Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss accounts represents ground rent received during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 August 2018
and 31 July 2019

NET BOOK VALUE

At 31 July 2019
At 31 July 2018

**Freehold
property
£**

25,757

25,757

25,757

**BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED (REGISTERED NUMBER: 03340)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Ground rent arrears	-	193
Due from service charge accounts	342	602
Corporation tax	155	-
	<u>497</u>	<u>795</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	-	104
Sundry creditors	100	100
Accruals and deferred income	180	180
	<u>280</u>	<u>384</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019	2018
			£	£
24	Ordinary	£1	<u>24</u>	<u>24</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BENJAMIN COURT MANAGEMENT
COMPANY (BOURNEMOUTH) LIMITED**

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 Benjamin Court Management Company (Bournemouth) Limited for the year ended 31 July 2019 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 Benjamin Court Management Company (Bournemouth) Limited, 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 Benjamin Court Management Company (Bournemouth) Limited and state those matters that we have agreed to state to the Board of Directors of Benjamin Court Management Company (Bournemouth) Limited, 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 Benjamin Court Management Company (Bournemouth) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Benjamin Court Management Company (Bournemouth) Limited 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 loss of Benjamin Court Management Company (Bournemouth) Limited. You consider that Benjamin Court Management Company (Bournemouth) Limited 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 Benjamin Court Management Company (Bournemouth) Limited. 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

8 November 2019

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.