

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED**

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BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR	P Clarkson
SECRETARY:	HML Co Sec Services Ltd
REGISTERED OFFICE	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	00889505 (England and Wales)
ACCOUNTANTS	MW & Co LLP Chartered Accountants 100 High Road Byfleet Surrey KT14 7QT

BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2012**

The director presents his report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of eighteen flats at Beverley Court, Wellington Road South, Hounslow TW4 5JJ

The company has little income or expenditure in its own right, almost all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTOR

P Clarkson held office during the whole of the period from 1 January 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



P Clarkson - Director

14 May 2013

BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	31 12 12 £	31 12 11 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Cash at bank		<u>17</u>	<u>17</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17</u>	<u>17</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>17</u>	<u>17</u>
SHAREHOLDERS' FUNDS		<u>17</u>	<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 14 May 2013 and were signed by



P Clarkson - Director

BEVERLEY COURT (HOUNSLOW) RESIDENTS' COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 12 £	31 12 11 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 12 12 £	31 12 11 £
17 Ordinary	1	<u>17</u>	<u>17</u>

5 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 December 2012	<u>-</u>

6 OTHER FINANCIAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common areas in accordance with the terms of the lease. As at 31st December 2012 and 31st December 2011 the company had not entered into any non-cancellable commitments