

REGISTRAR

Registered number

01075603

England and Wales

BIRCH RESIDENTS COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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COMPANIES HOUSE

BIRCH RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Directors	-	K Bradley O Corcoran R B Pearson M J Haugh R T Amoroso E Farrar L A Greene V A Avis D M Stanley G J McKale A J Dormer G M Witter H R Niles R A Church M L Stracey A R Minto R V Kyrios L Hayles D K Achampong P C Aarons A R Elliott S R Perfitt C V Tompsett
Secretary	-	M Felstead
Registered Office	-	Flat 14, Maple Court 19-21 Canadian Avenue Catford London SE6 3AY
Accountants	-	Simpson Wreford & Co Wellesley House Duke of Wellington Avenue Royal Arsenal London SE18 6SS
Bankers	-	Barclays Bank plc 1 North End Croydon Surrey CR9 1SX
Registered number	-	1075603 (England & Wales)

BIRCH RESIDENTS COMPANY LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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The following page does not form part of the statutory accounts

- 7 Detailed profit & loss account

BIRCH RESIDENTS COMPANY LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2011

The directors present their annual report with the accounts of the company for the year ended 31st March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the management and maintenance of a block of residential buildings known as Elm Court, 18-20 Bromley Road, Catford, London SE6 2TX

REVIEW OF DEVELOPMENTS

The result for the year after taxation is a surplus of £2246 and this compares to a surplus of £2014 in the previous year

DIRECTORS


The directors who served in the year are as listed on the company information page

The above report has been prepared in accordance with the provisions applicable to companies subject to small companies' regime within part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



M Felstead
Secretary

Approved by the board  May 2011

BIRCH RESIDENTS COMPANY LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2011

In accordance with your instructions, we have prepared these financial statements on pages 3 to 6 without carrying out an audit or examination, from the accounting records of the company and on the basis of information and explanations provided by you

Wellesley House
Duke of Wellington Avenue
Royal Arsenal
London
SE18 6SS

25 May 2011

Simpson Wreford & Co

SIMPSON WREFORD & CO
Chartered Accountants

BIRCH RESIDENTS COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2011

	Notes	2011 £	2010 £
TURNOVER	2	15689	16026
ADMINISTRATION EXPENSES		(13443)	(14012)
OPERATING SURPLUS		2246	2014
INTEREST RECEIVED		<u>-</u>	<u>-</u>
SURPLUS BEFORE TAXATION		2246	2014
TAXATION	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE YEAR AFTER TAXATION		2246	2014
RETAINED SURPLUS at 1st April 2010		<u>5154</u>	<u>3140</u>
RETAINED SURPLUS at 31st March 2011		<u>£ 7400</u>	<u>£ 5154</u>

BIRCH RESIDENTS COMPANY LIMITED**BALANCE SHEET AT 31ST MARCH 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	4682	2602
Cash at bank and in hand		<u>4268</u>	<u>4088</u>
		8950	6690
CREDITORS: amounts falling due within one year	5	<u>660</u>	<u>646</u>
NET CURRENT ASSETS		£ 8290	£ 6044
CAPITAL AND RESERVES			
Called up share capital	6	240	240
Profit and loss account		7400	5154
Freehold reserve account	7	<u>650</u>	<u>650</u>
SHAREHOLDERS' FUNDS		£ 8290	£ 6044

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2011, the company was entitled to exemption from audit under Section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

Rowan V Kyprios

Director

Approved by the board

15/5/2011

BIRCH RESIDENTS COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

1 ACCOUNTING POLICIES**Basis of Accounting**

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

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

Turnover

Turnover represents service charges and ground rents receivable from the flat owners of properties in Elm Court

2. TURNOVER

There was no turnover attributable to geographical markets outside the United Kingdom in either of the last two accounting years

3 TAXATION

	£	£
UK Corporation tax at 21%	-	-
	<u> </u>	<u> </u>

4 DEBTORS

	£	£
Ground rent receivable	1240	280
Service charges receivable	2006	1170
Rent levy receivable	865	625
Prepayments	<u>571</u>	<u>527</u>
	4682	2602
	<u> </u>	<u> </u>

All debtors are due within one year

BIRCH RESIDENTS COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Accruals	660	646
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

	£	£
Allotted called up and fully paid 24 ordinary shares of £10 each	240	240
	<u> </u>	<u> </u>

7 FREEHOLD RESERVE ACCOUNT

This amount consists of the contributions made by the leaseholders of Elm Court towards the purchase of the group freehold

8 CONTROLLING PARTY

The ultimate controlling party is the board of directors