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**BIRD RESIDENTS COMPANY LIMITED**  
**(Company Number: 1144624)**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



**BIRD RESIDENTS COMPANY LIMITED**

**(Company Number: 1144624)**

**REPORT OF THE DIRECTORS**

The Directors present their report together with the Financial Statements for the year ended 31 March 2013

**PRINCIPAL ACTIVITY**

The principal activity of the Company continued to be that of managing the property at Woodfields Court, 88 Benhill Wood Road, Sutton, Surrey with a view to maintaining sufficient reserves to meet foreseeable costs

**DIRECTORS**

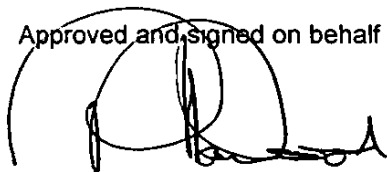
The Directors who held office during the year are listed below

Y K Awosemo  
C R Brown  
T Cowles  
P J Ellis  
M Faughnan  
A E Hudson  
R Morris  
J C Phillipson  
C Power  
J S Prendergast  
K H Price  
S D Rouine  
D J Thomas  
D A Ventham  
L M Wakeley  
P West  
L V Yianni

(Resigned 29/1/13)

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

Approved and signed on behalf of the Board



Centro PLC  
Secretary

Centro PLC,  
Midday Court,  
30 Brighton Road,  
Sutton,  
Surrey, SM2 5BN

9<sup>th</sup> Dec 2013

**BIRD RESIDENTS COMPANY LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
<b>MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME</b>		32,440	32,586
Administration Expenses		<u>27,440</u>	<u>30,630</u>
<b>OPERATING SURPLUS</b>		5,000	1,956
Bank Deposit Interest		<u>2</u>	<u>2</u>
<b>SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,002	1,958
Taxation		<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE YEAR</b>	5	<u>£5,002</u>	<u>£1,958</u>

The notes on page 4 form part of these Financial Statements

**BIRD RESIDENTS COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2013**

<b>CURRENT ASSETS</b>	Notes	2013 £	2012 £
Debtors	2	16,565	11,313
Cash at Bank		<u>4,005</u>	<u>4,006</u>
		20,570	15,319
<b>CREDITORS</b> Amounts falling due within one year	3	<u>1,520</u>	<u>1,271</u>
<b>NET ASSETS</b>		<u>£19,050</u>	<u>£14,048</u>
<b>SHARE CAPITAL</b>			
Called up Share Capital	4	210	210
<b>RESERVES</b>			
Other reserves	5	<u>18,840</u>	<u>13,838</u>
		<u>£19,050</u>	<u>£14,048</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

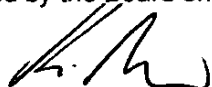
The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- i) ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- ii) 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 result 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 is applicable to the Company

These 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)

Approved by the Board on 9 December 2013



R Morris  
Director

The notes on page 4 form part of these Financial Statements

**BIRD RESIDENTS COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

Basis of Accounting

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)

Income

The income shown in the income and expenditure account represents service charges invoiced during the year

**2. DEBTORS**

	2013 £	2012 £
Other Debtors		
Property management client account	10,684	4,209
Prepayments	3,309	4,094
Amounts due from tenants	1,671	2,109
Ground rents receivable	<u>901</u>	<u>901</u>
	<u>£16,565</u>	<u>£11,313</u>

**3. CREDITORS: Amounts falling due within one year**

Other creditors	660	660
Accruals	<u>860</u>	<u>611</u>
	<u>£1,520</u>	<u>£1,271</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		
21 Ordinary shares of £10 each	<u>£210</u>	<u>£210</u>

**5. RESERVES**

	<u>Reserve Fund</u> £	<u>Maintenance Fund</u> £	<u>Total</u> £
Balance as at 1 April 2012	13,838	-	13,838
Surplus for the Year	-	5,002	5,002
Transfer between funds	<u>5,880</u>	<u>(5,880)</u>	<u>-</u>
Balance as at 31 March 2013	<u>£19,718</u>	<u>£(878)</u>	<u>£18,840</u>