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BIRD RESIDENTS COMPANY LIMITED
(Company Number: 1144624)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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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 2015.

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	(Resigned 30.4.15)
M.A. Borujerdi	(Appointed 21.05.14)
T. Cowles	
D.S. Davies	(Resigned 10.12.14)
P.J. Ellis	
M. Faughnan	
A.E. Hudson	(Resigned 28.8.15)
N.C. Lenny	(Appointed 10.02.15)
K.K. Lim	
R. Morris	
J.C. Phillipson	
C. Power	
J.S. Prendergast	
K. H. Price	
S.D. Rouine	
D.J. Thomas	
D. Ventham	(Resigned 21.05.14)
L.M. Wakeley	
P. West	
E.F.M. Williams	
L.V. Yianni	

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

30.11. 2015

BIRD RESIDENTS COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME		37,573	32,440
Administration Expenses		<u>35,531</u>	<u>28,432</u>
OPERATING SURPLUS		2,042	4,008
Bank Deposit Interest		<u>6</u>	<u>2</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		2,048	4,010
Taxation		<u>-</u>	<u>-</u>
SURPLUS FOR THE YEAR	5	<u><u>£2,048</u></u>	<u><u>£4,010</u></u>

The notes on page 4 form part of these Financial Statements.

BIRD RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

CURRENT ASSETS	Notes	2015 £	2014 £
Debtors	2	14,431	24,143
Cash at Bank		<u>12,013</u>	<u>4,007</u>
		26,444	28,150
CREDITORS: Amounts falling due within one year	3	<u>1,336</u>	<u>5,090</u>
NET ASSETS		<u>£25,108</u>	<u>£23,060</u>
 SHARE CAPITAL			
Called up Share Capital	4	210	210
 RESERVES			
Other reserves	5	<u>24,898</u>	<u>22,850</u>
		<u>£25,108</u>	<u>£23,060</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.


The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2015 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 30 Nov 2015



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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 2015

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	2015	2014
	£	£
Other Debtors		
Property management client account	10,263	16,961
Prepayments	2,511	3,451
Amounts due from tenants	1,127	2,830
Ground rents receivable	<u>530</u>	<u>901</u>
	<u>£14,431</u>	<u>£24,143</u>

3. CREDITORS: Amounts falling due within one year

Other creditors	660	660
Accruals	676	606
Deferred income	<u>-</u>	<u>3,824</u>
	<u>£1,336</u>	<u>£5,090</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

21 Ordinary shares of £10 each	<u>£210</u>	<u>£210</u>
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5. RESERVES

	<u>Reserve</u> <u>Fund</u> £	<u>Maintenance</u> <u>Fund</u> £	<u>Total</u> £
Balance as at 1 April 2014	25,318	(2,468)	22,850
Surplus for the Year	-	2,048	2,048
Transfer between funds	<u>5,600</u>	<u>(5,600)</u>	<u>-</u>
Balance as at 31 March 2015	<u>£30,918</u>	<u>£(6,020)</u>	<u>£24,898</u>