

REGISTERED NUMBER: 01217655

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March, 2013
For
Beckspool Park (Bowood) Limited

SATURDAY



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17/08/2013

#103

COMPANIES HOUSE

Beckspool Park Bowood
Hartford Drive
Frenchay
Bristol
BS16 1NS

Beckspool Park (Bowood) Limited

Report of the Directors
for the Year Ended 31 March, 2013

The directors present their report with the financial statements of the company for the year ended 31 March, 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as Beckspool Park Bowood, Hartford Drive, Frenchay, Bristol

The company does not trade

DIRECTORS

The director shown below held office during the whole of the period from 1 April 2012 to the date of this report

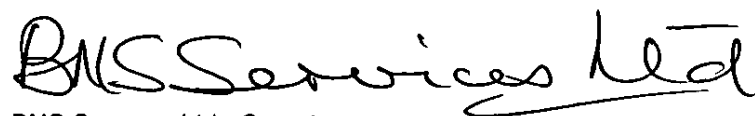
Ms C H Spencer

The director shown below held office from the period 1 April 2012 to the date as indicated

M F Collier (resigned 08/06/2012)

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:

A handwritten signature in black ink that reads "BNS Services Ltd". The signature is written in a cursive, flowing style.

BNS Services Ltd - Secretary

Date 07-02-13

Beckspool Park (Bowood) Limited

Profit and Loss Account
for the Year Ended 31 March, 2013

	Year ended 31/03/2013 £	Year ended 31/03/2012 £
Income		
Service Charge	14,230	13,775
Ground Rent	840	840
Key/Fob Sales	5	-
Deposit account interest	13	12
	<hr/>	<hr/>
Total Income	15,088	14,627
	<hr/>	<hr/>
Expenditure		
Access Control	56	55
Accountancy Fees	180	240
Car Park - Cleaning	45	-
Cleaning - Communal Areas	676	632
Cleaning - Rubbish Removal	8	23
Cleaning - Windows	1,424	1,246
Company's House Filing Fee	13	14
Door/lock Repairs	-	176
Electricity	550	507
Fire Safety	71	160
Gardening	2,604	2,613
Ground Rent	840	840
Grounds - Tree Works	860	75
Insurance - Buildings	2,598	3,242
Maintenance - Door Entry System	181	-
Maintenance - Drainage	114	-
Maintenance - Electrical Repairs	80	615
Maintenance - Keys & Entry Fob	32	-
Maintenance - Painting	273	-
Maintenance - Replace Bulbs	100	-
Maintenance - Roof Repairs	285	330
Maintenance - Scaffolding Cost	240	-
Maintenance & Repairs	1,030	1,713
Management Fees	2,400	2,399
Pest Control	518	805
Postage & Stationery	5	-
Room Hire	40	40
Service Charges Returned	48	-
Signage	22	75
Sundry Expenses	-	1
	<hr/>	<hr/>
Total Expenditure	15,293	15,801
	<hr/>	<hr/>
NET LOSS	- 205	- 1,174
	<hr/>	<hr/>

Beckspool Park (Bowood) Limited

Balance sheet

31 March, 2013

	31/03/2013	31/03/2012
	£	£
CURRENT ASSETS		
Amounts due from leaseholders	1,285	667
Other debtors	10	2,644
Payments on account	103	-
Prepayments (Ground Rent)	840	2,598
Cash in bank accounts	<u>18,023</u>	<u>15,294</u>
	<u>20,260</u>	<u>21,203</u>
CURRENT LIABILITIES		
Trade Creditors	176	837
Amounts paid in advance by leaseholders	393	410
Accrued expenses (Accountancy Fees)	<u>180</u>	<u>240</u>
	<u>749</u>	<u>1,487</u>
NET CURRENT ASSETS	<u>19,511</u>	<u>19,716</u>
NET ASSETS	<u>19,511</u>	<u>19,716</u>
RESERVES		
Called up Share Capital	240	240
Profit & loss account	<u>19,271</u>	<u>19,476</u>
	<u>19,511</u>	<u>19,716</u>

For the year ended 31 March, 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

signed



Director

C H SPENCER

Printed

7/8/13

Date

Beckspool Park (Bowood) Limited

Reserves

31 March, 2013

	Profit and loss account £
At 1 April, 2012	19,476
Deficit for the year	- 205
At 31 March, 2013	<u>19,271</u>