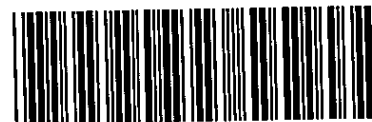


1550764

Report of the Directors and  
Financial Statements for the Year Ended 25th December 2011  
for  
Birch Court (Management) Company Limited

TUESDAY



\*A1HPCG0H\*

A05

18/09/2012

#235

COMPANIES HOUSE

Birch Court (Management) Company Limited

Contents of the Financial Statements  
for the Year Ended 25th December 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

Birch Court (Management) Company Limited

Company Information

for the Year Ended 25th December 2011

**DIRECTORS:**

A Coates  
R P Sims

**SECRETARY:**

HML Company Secretarial Services

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

01550764 (England and Wales)

**ACCOUNTANTS:**

Errol Martin  
Chartered Accountant  
272 London Road  
Wallington  
Surrey  
SM6 7DJ

Birch Court (Management) Company Limited

Report of the Directors  
for the Year Ended 25th December 2011

The directors present their report with the financial statements of the company for the year ended 25th December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the property known as Birch Court, 60 Canning Road, Croydon CR0 6QF

**DIRECTORS**

The directors during the year under review were

J R Davis	- resigned 11 3 11
A Widger	- appointed 31 1 11
	- resigned 9 9 11
A Coates	- appointed 20 5 11
R P Sims	- appointed 22 8 11

The beneficial interests of the directors holding office on 25th December 2011 in the issued share capital of the company were as follows

	25 12 11	26 12 10 or date of appointment if later
<b>Ordinary £10 shares</b>		
A Coates	1	1
R P Sims	1	1

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:**



for and on behalf of  
HML Company Secretarial Services - Secretary

9th July 2012

Birch Court (Management) Company Limited

Profit and Loss Account

for the Year Ended 25th December 2011

	Notes	25 12 11 £	25 12 10 £
<b>TURNOVER</b>		9,702	11,505
Administrative expenses		<u>9,702</u>	<u>11,505</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Birch Court (Management) Company Limited

Balance Sheet

25th December 2011

	Notes	25 12 11 £	£	25 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		68,472		68,472
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		704		482	
Cash in hand		5,774		11,470	
		6,478		11,952	
<b>CREDITORS</b>					
Amounts falling due within one year	5	6,388		11,862	
<b>NET CURRENT ASSETS</b>			90		90
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,562		68,562
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		68,472		68,472
<b>NET ASSETS</b>			90		90
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		90		90
<b>SHAREHOLDERS' FUNDS</b>			90		90

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 25th December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 9th July 2012 and were signed on its behalf by



R P Sims - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 25th December 2011

**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)

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**2 OPERATING PROFIT**

The operating profit is stated after charging

	25 12 11 £	25 12 10 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 25th December 2011 nor for the year ended 25th December 2010

**4 TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 26th December 2010 and 25th December 2011	68,472
<b>NET BOOK VALUE</b>	
At 25th December 2011	68,472
At 25th December 2010	68,472

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25 12 11 £	25 12 10 £
Other creditors	6,388	11,862

**6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	25 12 11 £	25 12 10 £
Other creditors	68,472	68,472

Birch Court (Management) Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 25th December 2011

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

9 Ordinary

Nominal  
value  
£10

25 12 11  
£  
90

25 12 10  
£  
90



Birch Court (Management) Company Limited

Report of the Accountants to the Directors of  
Birch Court (Management) Company Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25th December 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Errol Martin  
Chartered Accountant  
272 London Road  
Wallington  
Surrey  
SM6 7DJ

9th July 2012