

BADGERS BUILDINGS LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

Company Registered No: 2046750



BADGERS BUILDINGS LIMITED

DIRECTORS: T G Bennett Esq
T Lampert Esq

SECRETARY: Mayfords

REGISTERED OFFICE: 557 Pinner Road
North Harrow
Middlesex HA2 6EQ

REGISTERED NUMBER: 2046750

ACCOUNTANT: Harrod Neilson & Company
Chartered Accountants
14 Woodstock Road
Bushey Heath
Herts WD23 1PH

BADGERS BUILDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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The following page does not form part of the Statutory Accounts

6	Detailed Profit and Loss Account
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BADGERS BUILDINGS LIMITED

REPORT OF THE DIRECTORS

The Directors submit their Annual Report, together with the Accounts of the Company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the Company, which is unchanged since last year, is that of the maintenance of the block of flats known as 'Forsyth Court' situated at Badgers Close, West Harrow, Middlesex.

DIRECTORS

The Directors who held office during the year were as follows:

T G Bennett Esq
T Lampert Esq

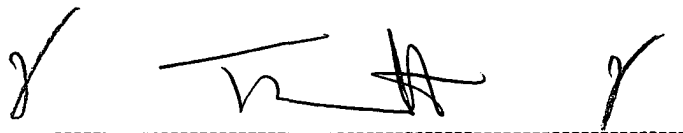
We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:-

- ▶ Ensure that the company has kept proper accounting records.
- ▶ Prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK applicable to small entities;
- ▶ Follow the applicable policies, subject to any material departures disclosed and explained in the notes to the financial statements.

SMALL COMPANY RULES

This Report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Company Act 2006.

This report was approved by the Board on 11th Jun 2017 and signed on its behalf:



(DIRECTOR) T. G. BENNETT ESQ

BADGERS BUILDINGS LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF BADGERS BUILDINGS LIMITED**

To the Board of Directors and the members of Badgers Buildings Limited ('the Company')

We have performed certain procedures in respect of the Company's unaudited financial statements for the year ended 31 March 2016 as set out on pages 3 to 5, made enquiries of the Company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Company's directors and the Company's members, in each case as a body, in accordance with the terms of our engagement letter dated 25 November 2009. It has been released to the directors and the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or amongst the directors and members or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors and the members those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body and the Company's members as a body, for our work, for this report or the conclusions we have formed.

Respective responsibilities

The Company's directors have confirmed that they have met their duty as set out in the directors' statement on page 1. They consider that the Company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to the Company's directors and the Company's members on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with Generally Accepted Accounting Practice in the UK applicable to Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the directors' confirmation that in accordance with the Companies Act 1985 the financial statements give a true and fair view of the state of the Company's affairs as at 31 March 2016 and of its profits for the year then ended and have been properly prepared in accordance with Generally Accepted Accounting Practice in the UK applicable to Smaller Entities.



**HARROD NEILSON & COMPANY
CHARTERED ACCOUNTANTS**

14 Woodstock Road
Bushey Heath
Herts WD23 1PH

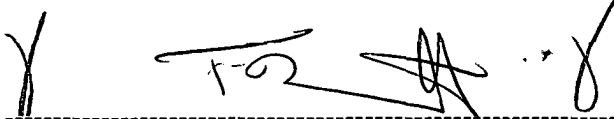
12 Jan. 2017

BALANCE SHEET AS AT 31 MARCH 2016

	<u>2016</u>		<u>2015</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	3,902		3,927
Cash at Bank	<u>11,739</u>		<u>9,734</u>
	15,641		13,661
CREDITORS: Amounts falling due within one year:-			
Accruals	<u>550</u>		<u>540</u>
<u>NET ASSETS</u>		<u>£15,091</u>	<u>£13,121</u>
<u>CAPITAL AND RESERVES</u>			
<u>SHARE CAPITAL</u>			
<u>Authorised, Allotted and Fully Paid</u>			
6 Ordinary Shares of £25 Each		150	150
<u>GENERAL RESERVE</u>		<u>14,941</u>	<u>12,971</u>
		<u>£15,091</u>	<u>£13,121</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 March 2016 and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

The Financial Statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the Board on 11 Jan. 2017 and signed on its behalf.



(DIRECTOR) T G BENNETT ESQ

The Notes on page 5 form part of these financial statements.

BADGERS BUILDINGS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	<u>NOTE</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>TURNOVER</u>	1.2	4,965	4,965
Expenses		<u>2,995</u>	<u>3,475</u>
<u>OPERATING PROFIT</u>		1,970	1,490
Interest Received		—	—
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		1,970	1,490
Tax on profit on ordinary activities - Corporation Tax		—	—
<u>PROFIT FOR THE FINANCIAL YEAR</u> on ordinary activities after taxation		1,970	1,490
Balance brought forward		<u>12,971</u>	<u>11,481</u>
<u>GENERAL RESERVE CARRIED FORWARD</u>		<u>£14,941</u>	<u>£12,971</u>

The Notes on page 5 form part of these Financial Statements.

BADGERS BUILDINGS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents the maintenance charges receivable during the year.

2. CORPORATION TAX

The Company is a non-profit making enterprise and any surplus or deficit arising as a result of differences between service charges levied and costs do not fall within the scope of corporation tax.