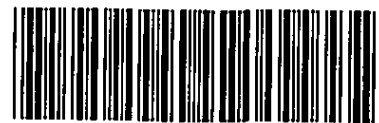


**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**  
**FOR**  
**BURYBROOKE COURT MANAGEMENT COMPANY LTD**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**BURYBROOKE COURT MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTORS**

J W Smith  
S J Botting  
Ms K McHardy-Smith

**SECRETARY**

T Butson

**REGISTERED OFFICE**

Yew Tree House  
The Shrubbery  
Church Street  
St Neots  
Cambridgeshire  
PE19 2BU

**REGISTERED NUMBER:**

02391842 (England and Wales)

**ACCOUNTANTS:**

Bradshaw Johnson  
Chartered Accountants  
Croft Chambers  
11 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

The directors present their report with the financial statements of the company for the year ended 30 September 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a property management company of flats 1 - 9 Burybrooke Court, Great Whyte, Ramsey, Huntingdon

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report

J W Smith  
S J Botting  
Ms K McHardy-Smith

**DIRECTORS INSURANCE**

The company has taken out an insurance policy in respect of directors' liability

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:**



T Butson - Secretary

Date 21.05.13

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	30 9 12 £	30 9 11 £
<b>TURNOVER</b>		8,770	8,170
Administrative expenses		<u>8,770</u>	<u>8,171</u>
<b>OPERATING LOSS</b>	2	-	(1)
Interest receivable and similar income		<u>-</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	30 9 12 £	30 9 11 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,974	2,926
Cash at bank		1,316	1,357
		<u>3,290</u>	<u>4,283</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	3,890	4,274
		<u>(600)</u>	<u>9</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(600)</u>	<u>9</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		(600)	9
<b>ACCRUALS AND DEFERRED INCOME</b>	6	(609)	-
		<u>9</u>	<u>9</u>
<b>NET ASSETS</b>			
		<u>9</u>	<u>9</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	9	9
		<u>9</u>	<u>9</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>9</u>	<u>9</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

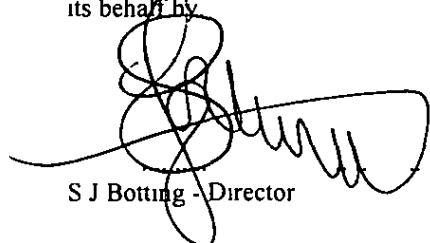
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 21-5-13 and were signed on its behalf by



S J Botting - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**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)

**Turnover**

Turnover represents invoiced maintenance charges

**Provision for future maintenance costs**

Funds received in excess of expenditure are held on trust for the lessees of flats 1 to 9 Burybrooke Court, Great Whyte, Ramsey, Huntingdon to meet future substantial maintenance expenditure. The total of these funds are included within the balance sheet as deferred income. The details of movements are set out in note 6.

At 30 September 2011 the reserve was in deficit by £9,007 due to the high cost of planned maintenance undertaken in the year. Due to an increase in service charge income and lower costs in the coming year the reserves are expected to be positive by 30 September 2012.

**2 OPERATING LOSS**

The operating loss is stated after charging

	30 9 12	30 9 11
	£	£
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

Taxation is only payable on the interest received by the company at trust rates

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 9 12	30 9 11
	£	£
Maintenance charges in arrears	499	777
Other debtors	-	757
Prepayments	1,475	1,392
	<u>1,974</u>	<u>2,926</u>

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

	30 9 12	30 9 11
	£	£
Trade creditors	3,333	3,733
Accrued expenses	557	541
	<u>3,890</u>	<u>4,274</u>

**6 ACCRUALS AND DEFERRED INCOME**

	30 9 12	30 9 11
	£	£
Provision for future maintenance expenditure	<u>(609)</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 9 12		30 9 11	
Number	Class		£		£	
9	Ordinary		9		9	
			<u>9</u>		<u>9</u>	

**8 RESERVES**

	Profit and loss account £
Profit for the year	-
At 30 September 2012	-
	<u>-</u>

**9 RELATED PARTY DISCLOSURES**

The company's activities comprise the management of property under the leasehold ownership of the company's shareholders. The company's income in this regard therefore relates to monies received from its shareholders.

There was no controlling party during the year.

Management fees for the year ending 30 September 2012 amounted to £2,156 (2011 £1,979) paid to Francis Butson & Associates, of whom Terry Butson is a Partner and Company Secretary of Burybrooke Court Management Company Limited. The balance outstanding at the end of year was £162.00 (2011 £Nil).

During the year property maintenance services amounting to £289 (2011 £7,162) were provided to the company by Henry Alexander Property Maintenance Ltd, a company of which Terry Butson is a director and shareholder. The balance outstanding at 30 September 2012 was £1,500 (2011 £3,600).

**10 FREEHOLD PROPERTY**

The company owns the freehold of the property Burybrooke Court, Great Whyte, Ramsey, Huntingdon, which was acquired at nil cost.



**NOTES WHOLLY REPLACED**  
**AND/OR ACCOUNTING POLICIES TOTALLY IGNORED**  
**AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED**  
**BY USER'S CHOICE ON CLIENT SCREEN ENTRIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

The following note has been REPLACED completely by user entries

TURNOVER

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES

When considering this, remember that the Financial Reporting Standard for Smaller Entities has been applied to the financial statements

HIRE PURCHASE AND LEASING COMMITMENTS

The following standard accounting policy has been REPLACED completely by user entries

TURNOVER

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected