

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**



**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

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

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS:

G C Dean
L Hall
M Butterlin
J A Buckle
B W L Sharrad

SECRETARY:

M Butterlin

REGISTERED OFFICE:

Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

REGISTERED NUMBER:

03413081 (England and Wales)

ACCOUNTANTS:

Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2015**

The directors present their report with the financial statements of the company for the year ended 30 June 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2014 to the date of this report.

G C Dean
L Hall
M Butterlin
J A Buckle
B W L Sharrad

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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:


.....
M Butterlin - Director

Date: 9 November 2015

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2015**

	Notes	2015 £	2014 £
TURNOVER		12,150	9,507
Administrative expenses		<u>12,150</u>	<u>9,507</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED (REGISTERED NUMBER: 03413081)**

**BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	3,946	5,557
Cash at bank		<u>5,450</u>	<u>1,462</u>
		9,396	7,019
CREDITORS			
Amounts falling due within one year	5	<u>8,795</u>	<u>6,418</u>
NET CURRENT ASSETS		<u>601</u>	<u>601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>601</u>	<u>601</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>601</u>	<u>601</u>
SHAREHOLDERS' FUNDS		<u>601</u>	<u>601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

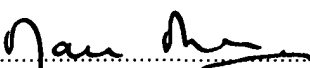
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

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 9 November 2015 and were signed on its behalf by:


M Butterlin - Director

The notes form part of these financial statements

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

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

The company has no income or expenditure in its own right. The principal activity of the company continued to be that of the management and administration of the freehold property at Brackenbury Lodge, together with the administration of variable service charges relating thereto, as agents of the statutory trust for the leaseholders of Brackenbury Lodge. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. As at 30 June 2015 the company had not entered into any non-cancellable contractual commitments (2014: Nil).

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2015 nor for the year ended 30 June 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other debtors	<u>3,946</u>	<u>5,557</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Other creditors	<u>8,795</u>	<u>6,418</u>

**BRACKENBURY LODGE RESIDENTS ASSOCIATION
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Founder	£0.20	1	1
6	Ordinary	£100	<u>600</u>	<u>600</u>
			<u>601</u>	<u>601</u>

7. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 30 June 2015	<u>-</u>