



# BJ Management Limited

Annual Report and the Unaudited Accounts

for the Year Ended 30 September 2011

Registration number 03413444

## **BJ Management Limited**

### **Contents**

Directors' report .....	1
Balance sheet .....	2
Notes to the financial statements .....	3

## **BJ Management Limited**

### **Directors' Report for the Year Ended 30 September 2011**

The directors present their annual report and the accounts of the company for the year ended 30 September 2011. The company is dormant and has not traded during the year.

#### **Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

#### **Directors**

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

- DG Bentley
- AL Stockdale

Approved by the Board and signed on its behalf by



DG Bentley  
Director

Date 21 June 2012

**BJ Management Limited (Registration number: 03413444)**

**Balance Sheet as at 30 September 2011**

		30 September 2011		30 September 2010	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	2		<u>2</u>		<u>2</u>
<b>Net assets</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>-</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

For the financial year ended 30 September 2011, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 21 June 2012

and signed on its behalf by



DG Bentley  
Director

## **BJ Management Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

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)

#### **2 Debtors**

	<b>30 September 2011 £</b>	<b>30 September 2010 £</b>
Other debtors	<u>2</u>	<u>2</u>

#### **3 Share capital**

	<b>30 September 2011 £</b>	<b>30 September 2010 £</b>
<b>Authorised</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### **4 Related parties**

##### **Controlling entity**

The company is ultimately controlled by the directors on behalf of their fellow directors in TOPCO254 Limited