

Company Registration No 3418430 (England and Wales)

**BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

**CARTWRIGHTS**  
**Accountants and Business Advisors**  
**Regency House**  
**33 Wood Street**  
**Barnet**  
**Herts**  
**EN5 4BE**

WEDNESDAY



A32	02/06/2010	20
COMPANIES HOUSE		
A09	18/05/2010	276
COMPANIES HOUSE		

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Anil Kumar Puri Clive Reginald Dacre (Resigned 22 January 2010)
<b>Secretaries</b>	Crabtree Property Management Limited Terence Robert White
<b>Company number</b>	3418430
<b>Registered office</b>	Marlborough House 298 Regents Park Road London N3 2UU
<b>Accountants</b>	Cartwrights Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
<b>Bankers</b>	Bank of Scotland New Ubernor House 11 Earl Grey Street Edinburgh EH3 9BN

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# **BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**

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# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MARCH 2010**

The director presents his report and financial statements for the year ended 31 March 2010

### Principal activities

The company is not a trading company

The principal activity of the company continues to be the management of 266-306 Redford Close, Feltham, Middlesex TW13. As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

### Directors

The following directors have held office since 1 April 2009

Clive Reginald Dacre

(Resigned 22 January 2010)

Anil Kumar Puri

### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 director is 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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 relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



ART. PARMAR

Crabtree Property Management Limited

Secretary

5/5/10

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# **BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**

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In accordance with the engagement letter dated 15 January 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Bedfont Gate (Blocks R,S&T) Management Company Limited for the year ended 31 March 2010, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters 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 Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Cartwrights**

7/5/10

Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MARCH 2010*

	Notes	2010 £	2009 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	£	2010 £	£	2009 £
Current assets					
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5/5/10



CLIVE DACRE  
Director

Company Registration No 3418430

# **BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

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### **1 Accounting policies**

#### **1 1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company remained dormant throughout the year ended 31 March 2010

#### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **2 Taxation**

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s 42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

### **3 Share capital**

This company is limited by guarantee, with no share capital

### **4 Control**

The company has no ultimate controlling party