

Registered number
03844623

1 Bedford Place Management Company Limited

Directors' Report and Financial Statements
For the year ended

30 September 2016

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COMPANIES HOUSE

1 Bedford Place Management Company Limited
Company Information

Directors	K Aboutayab C Campos H Agutter K Sant C Sant
Registered Office	Station Studios 96 Ethel St Hove BN3 3LL
Registered Number	03844623

1 Bedford Place Management Company Limited
Directors Report for the Year Ended 30 September 2016

The directors submit their report and the accounts for the year ended 30 September 2016

Principal Activity

The Company's principal activity is that of ownership of the freehold of 1 Bedford Place and to administer and maintain the common parts of the property.

Dividends

The directors do not recommend the payment of a dividend for the year.

Directors

The directors who held office during the period

K Aboutayab
C Campos
K Sant
C Sant
H Agutter

The above report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Director:



H. AGUTTER

Approved by the board of directors:

7/6/17

1 Bedford Place Management Company Limited
Profit and Loss Account
For the Year Ended 30 September 2016

	2016	2015
	£	£
Income		
Service charges	8,788	5,417
Interest income	7	6
	<u>8,789</u>	<u>5,423</u>
Expenditure		
Insurance	2,495	2,015
Repairs and maintenance	6,071	3,211
Professional fees	13	-
Electricity	120	100
Bank charges	90	90
	<u>8,789</u>	<u>5,416</u>
Surplus for year	<u>-</u>	<u>6</u>

The notes on page 6 form part of these accounts

1 Bedford Place Management Company Limited
Balance Sheet
as at 30 September 2016

	Notes	2016	2015 £
Fixed assets	2		
Intangible assets		5,000	5,000
Current assets			
Contributions due	2,111	2,546	
Cash at bank	<u>2,915</u>	<u>2,480</u>	
Net current assets		<u>5,026</u>	<u>5,026</u>
Net Assets		<u>10,026</u>	<u>10,026</u>
Capital and reserves			
Called up share capital		5,000	5,000
Accumulated profit		5,026	5,026
Shareholders' funds		<u>10,026</u>	<u>10,026</u>


These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ending 30 September 2016, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledges their responsibility for ensuring at the company keeps accounting records which comply with S 386 of the Act and for preparing accounts 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 and 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.

Signed on behalf of the board of directors

Director:

 H. AGUTTOR

Approved by the board:

17/6/17

The notes on page 6 part of these accounts

1 Bedford Place Management Company Limited
Notes to the Financial Statements
for the year ended 30 September 2016

1. Accounting policies

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

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

Cash flow statement

The small company's exemption under FRSSE January 2015 has been taken, as a consequence no cash flow statement has been presented.

2. Intangible fixed assets

Value of freehold at start and end of year £5,000

3. Called up share capital

	2016 £	2015 £
Authorised		
Ordinary shares of £50 each	5,000	5,000
Allotted, called up and fully paid		
Ordinary shares of £50 each	5,000	5,000

The ordinary shares were issued at par on registration of the company at Companies House

4. Movement on reserves

	Share Capital £	Income Surplus £
At 1 October 2015	5,000	5,020
Movement during the year	-	6
At 30 September 2016	5,000	5,026