

Registered number
03844623

1 Bedford Place Management Company Limited

Directors' Report and Financial Statements
For the year ended

30 September 2014

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1 Bedford Place Management Company Limited
Company Information

Directors	K Aboutayab W Evans (resigned 23 November 2014) C Campos (appointed 20 December 2013) H Agutter K Sant (appointed 23 November 2014)
Registered Office	2 nd Floor Sheridan House 112/116 Western Road Hove BN3 1DD
Registered Number	03844623

1 Bedford Place Management Company Limited
Directors Report for the Year Ended 30 September 2014

The directors submit their report and the accounts for the year ended 30 September 2014

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

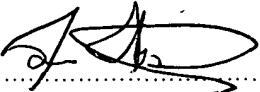
The directors who held office during the period

K Aboutayab
W Evans (resigned 23 November 2014)
C Campos (appointed 20 December 2013)
K Sant (appointed 23 November 2014)
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.

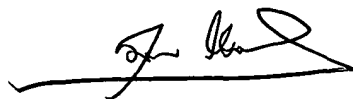
Signed on behalf of the board of directors

Director:


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Dr. KARIM ABOUTAYAB

14/5/15

Approved by the board of directors:



14/5/15

1 Bedford Place Management Company Limited
Profit and Loss Account
For the Year Ended 30 September 2014

	2014	2013
	£	£
Income		
Service charge	13,593	2,292
Insurance claim	688	-
	<u>14,281</u>	<u>2,292</u>
Expenditure		
Insurance	1,595	1,532
Maintenance	11,246	737
Professional fees	670	23
Bank charges	82	-
	<u>13,593</u>	<u>2,292</u>
Surplus for year	<u>688</u>	<u>-</u>

The notes on page 6 form part of these accounts

1 Bedford Place Management Company Limited
Balance Sheet
as at 30 September 2014

	Notes	2014	2013 £
Fixed assets	2		
Intangible assets		5,000	5,000
Current assets			
Contributions due	1,742		1,692
Cash at bank	<u>3,278</u>	<u>5,020</u>	<u>2,640</u>
			4,332
Creditors: amounts falling due			
Within one year			
Contributions payable	<u>-</u>		<u>-</u>
Net current assets		<u>5,020</u>	<u>4,332</u>
Net Assets		<u>10,020</u>	<u>9,332</u>
Capital and reserves			
Called up share capital		5,000	5,000
Accumulated profit		5,020	4,332
Shareholders' funds		<u>10,020</u>	<u>9,332</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 April 2008).

For the financial year ending 30 September 2014, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.


The director acknowledges his 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:

Dr KARIM ABOLTAYAB

Approved by the board:



14/5/15

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 2014

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 April 2008).

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 April 2008 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

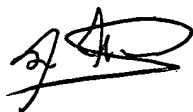
3. Called up share capital

	2014 £	2013 £
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 2013	5,000	4,332
Movement during the year	-	688
At 30 September 2014	<u>5,000</u>	<u>5,020</u>



Dr KARIM

ABOUTAYAB

14/11/15