Registered number
03844623

1 Bedford Place Management Company Limited

Directors' Report and Financial Statements
For the year ended

30 September 2017

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 2017

The directors submit their report and the accounts for the year ended 30 September 2017

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: ....

Approved by the board of directors: ....

1 Bedford Place Management Company Limited
Profit and Loss Account
For the Year Ended 30 September 2017

	2017 £	2016 £
Income		
Service charges	7,234	8,782
Interest income	3	7
	7,237	8,789
Expenditure		
Insurance	6,482	2,495
Repairs and maintenance	333	6,071
Professional fees	89	13
Electricity	240	120
Bank charges	90	90
	7,234	8,789
Surplus for year	**3**	-

The notes on page 6 form part of these accounts

1 Bedford Place Management Company Limited
Balance Sheet
as at 30 September 2017

	Notes		2017		2065
					£
Fixed assets	2				
Intangible assets			5,000		5,000
Current assets					
Contributions due		-		2,111	
Cash at bank		5,152		2,915	
		5,152		5,026	
Current liabilities					
Contributions owed		123		-	
Net current assets			5,029		5,026
Net Assets			**10,029**		**10,026**
Capital and reserves					
Called up share capital			5,000		5,000
Accumulated profit			5,029		5,026
Shareholders' funds			**10,029**		**10,026**

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 that 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 wit the requirements of sections 394 and 395 and which other wise 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: ....

Approved by the board: ....

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 2017

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

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

2. Intangible fixed assets

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

3. Called up share capital

	2017 £	2016 £
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 2016	5,000	5,026
Movement during the year	-	3
At 30 September 2017	5,000	5,029