

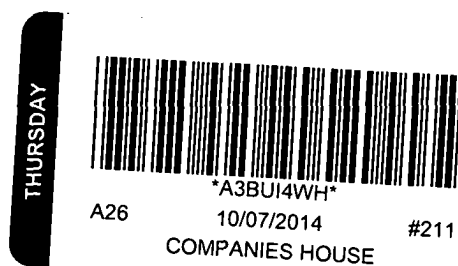
Registered number
4868185

Badgers Copse Management Company Limited

Private Company Limited by Guarantee

Report and Accounts

31 December 2013



Badgers Copse Management Company Limited
Company Information

Director

Edward Murphy

Secretary

Belgarum Property Management Limited

Registered office

Old Manor Nursery
Kilham Lane
Winchester
Hampshire
SO22 5QD

Registered number

4868185

Badgers Copse Management Company Limited
Director's Report

The director presents his report and accounts for the year ended 31 December 2013.

Principal activities

The company is not a trading company. The company's principal activity during the year continued to be the maintenance and management of the property at Badgers Copse, Little Fox Drive, Park Gate, Southampton SO31 1DT.

As part of the management of the 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.

Director

The director who served during the year was as follows:

Edward Murphy

Small company special provisions

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

This report was approved by the board on 5/7/14

..... E. Murphy

Edward Murphy
Director

Badgers Copse Management Company Limited
Profit and Loss Account
for the year ended 31 December 2013

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the accounts and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Badgers Copse Management Company Limited
Balance Sheet
as at 31 December 2013

Notes	2013	2012
	£	£
Net current assets	-	-
Net assets	<u>-</u>	<u>-</u>
Capital and reserves		
Shareholder's funds	<u>-</u>	<u>-</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).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year in accordance with s394 and s395 and which otherwise comply with the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Signed by E. Murphy

Edward Murphy
Director

Approved by the board on 5/7/14

Badgers Copse Management Company Limited
Notes to the Accounts
for the year ended 31 December 2013

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).

Service charges

The company is responsible for the management of the property at Badgers Copse, Little Fox Drive, Park Gate, Southampton SO31 1DT. The company collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 Cash at bank

Unspent amounts of service charges held in the company's bank account are held by the company on trust in accordance with s.42 of the Landlord and Tenants Act 1987.

3 Share Capital

The company is a company Limited by Guarantee and as such does not have an issued share capital. In the event of a winding up the members have guaranteed to contribute towards the assets of the company.