

AMENDED

REGISTERED NUMBER: 05264828 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2017
FOR
BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED



**BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER : 05264828)**

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For the Year Ended 24th JUNE 2017**

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**BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
for the Year Ended 24 JUNE 2017

DIRECTORS:

Sheila Margaret Jones
William Eric Philip Radnor

REGISTERED OFFICE:

Flat 3 Borrowcop House
Borrowcop Lane
Lichfield
Staffs WS4 9DF

REGISTERED NUMBER:

05264828 (England and Wales)

**BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER : 05264828)**

**REPORT OF THE DIRECTORS
for the Year Ended 24th JUNE 2017**

The directors present their report with the financial statements of the company for the year ended 24 June 2017.

DIRECTORS

The directors shown below have held office for part of the period from 25th June 2016 to the date of this report.

Sheila Margaret Jones
Anthony Donald Winwood
William Eric Philip Radnor

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

ON BEHALF OF THE BOARD:


.....

Shelia Margaret Jones – Director

Date 3/8/18

**BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER : 05264828)**

**BALANCE SHEET
for the Year Ended 24 JUNE 2017**

Notes	24/06/17 £	24/06/16 £
TURNOVER	10000	12500
Administrative expenses	10397	12338
OPERATING PROFIT (LOSS) and PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(397)	162
Tax on profit /(loss) on ordinary activities		
PROFIT /(LOSS) FOR THE FINANCIAL YEAR	(397)	162

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on ...3.9.18..... and were signed on its behalf by:


.....
Sheila Margaret Jones – Director

**BORROWCOP HOUSE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER : 05264828)**

**DETAILED PROFIT AND LOSS ACCOUNT
for the Year Ended 24 JUNE 2017**

	<u>24/06/17</u>		<u>24/06/16</u>
	£	£	£
<u>Income</u>		10000	12500
<u>Expenditure</u>			
Insurance	987		1243
Light and Heat	365		333
Repairs, Maintenance & Improvements	3277		4105
Gardening costs	1654		2547
Household and cleaning	1440		1571
Pest control	144		720
Other overheads	90		-
Accountancy	-		300
Management fees	1800		720
Legal and Professional fees	-		699
Insurance claim excess	-		100
Miscellaneous	640		-
-		10397	12338
Net Profit (Loss)		<u><u>(£397)</u></u>	<u><u>£162</u></u>