

Company reference 05385232

**BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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The following pages do not form part of the statutory accounts

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BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2016

The directors present their report and financial statements for the year ended 31st March 2016

Principal Activity

The Company's principal activity during the year was property and estate management. The Company's directors are satisfied with the results for the year and at the year end.

Directors

The Directors who served the Company during the year were as follows:

K A Andrews
R Hainsby
K L Hedges

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



K A Andrews

Director

Date: 23rd Nov. 2016

BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

	Note	2016 £	2015 £
Turnover	2	13,885	12,860
Administrative expenses		(10,832)	(10,953)
		<hr/>	<hr/>
Gross Profit		3,053	1,907
Transfer (to)/from reserve		(3,169)	(1,500)
		<hr/>	<hr/>
Operating Profit		(116)	407
Interest receivable and similar income		116	113
		<hr/>	<hr/>
Profit / (Loss) on ordinary activities before tax		-	520
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Profit / (Loss) on ordinary activities after tax		<hr/> - <hr/>	<hr/> 520 <hr/>

All income was derived from within the United Kingdom from continuing operations.
No operations were discontinued during the year.

BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016

		2016 £	2015 £
Current Assets	Note		
Debtors	4	559	440
Cash at bank		16,279	9,474
		<u>16,838</u>	<u>9,914</u>
Creditors: Amounts falling due within one year	5	<u>5,936</u>	<u>1,222</u>
Net Current Assets		10,902	8,692
Net Assets		<u>10,902</u>	<u>8,692</u>
Capital and Reserves			
Share Capital	7	2	2
Profit and Loss Account		-	(2,010)
Reserve fund	6	10,900	10,700
Shareholders' Funds		<u>10,902</u>	<u>8,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

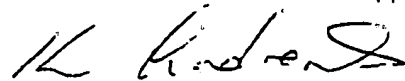
The directors acknowledge their responsibilities for:-

(i) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and;

(ii) 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 Section 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 and delivered 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 January 2015).

The financial statements were approved by the board of directors and signed on 23rd Nov 2016



K A ANDREWS

Director

The notes form part of these financial statements

BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

1) Accounting policies

Basis of preparation of financial statements

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

Cash flow

The financial statements do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Report Standard for Smaller Entities (effective January 2015.)

2) Turnover

Turnover represents maintenance charges receivable.

3) Taxation

No liability to UK corporation tax arose on ordinary activities for the year ending 31st March 2016 nor for the year ending 31st March 2015.

4) Debtors

	2016	2015
	£	£
Service Charge in Arrears	158	-
Prepayments	401	440
	<u>559</u>	<u>440</u>

5) Creditors: amounts falling due within one year

	2016	2015
	£	£
Service Charge on Account	3,451	-
GEM Creditors	158	-
Creditors paid after date	13	-
Surplus for the Year	959	-
Accruals	1,355	1,222
	<u>5,936</u>	<u>1,222</u>

BROCKLEY COURT (SIDCUP) MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

6) Reserve Funds For Longer Term Maintenance	2016	2015
	£	£
<u>Redecoration Reserve</u>		
At 1st April 2015	10,700	12,500
Transfer to/ (from) Reserve	2,210	(1,800)
Profit & Loss Account Transferred to Reserve	<u>(2,010)</u>	<u>-</u>
At 31st March 2016	<u>10,900</u>	<u>10,700</u>
 7) Called Up Share Capital	 2016	 2015
	£	£
Authorised Share Capital		
Class A Shares of £1 each	<u>100</u>	<u>100</u>
 Class A shares of £1 each	 <u>2</u>	 <u>2</u>