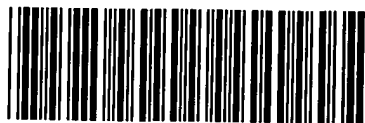


Brockley Court (Sidcup) Management Limited
Report and Financial Statements
for the year ending 31st March 2014

THURSDAY



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Brockley Court (Sidcup) Management Limited
Directors' Report
for the year ending 31st March 2014

The Directors present their report and accounts for the year ending 31st March 2014.

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 Responsibilities

The Directors are responsible for preparing the Directors' report and financial statements in accordance with applicable laws and regulations.

Company law requires the Directors to prepare accounts for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for a period. In preparing these financial statements the Directors are required to:

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume the Company will continue in business.

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Company complies with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The Directors for the years ended 31st March 2014 and 2013 were as follows:-

K A Andrews

R Hainsby


K L Hedges

Auditors

Under section 487 of the Act the reporting accountants, Ashleys (Hitchin) Limited, will be deemed to have been re-appointed 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the accounts with the registrar, whichever is earlier.

The report of the director has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

**Signed on behalf of
The Board of Directors**


K. ANDREWS

Date:

17th Aug 2014

**Accountants Report to the shareholders
on the unaudited Financial Statements of
Brockley Court (Sidcup) Management Limited**

You have acknowledged on the Balance Sheet as at 31st March 2014 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.



Martin Van Beek (Senior Statutory Auditor)
for and on behalf of
Ashleys (Hitchin) Limited
Chartered Certified Accountants and statutory auditors

Invision House
Wilbury Way
Hitchin
Hertfordshire
SG4 0TY

Date: 18/9/14

Brockley Court (Sidcup) Management Limited
Profit and loss account
for the year ending 31st March 2014

	Note	2014 £	2013 £
Service charge income	2	11,952	11,412
Service charge expenses		<u>(10,170)</u>	<u>(11,122)</u>
Gross Profit		1,782	290
Transfer (to)/from repairs reserve		<u>(1,500)</u>	<u>(1,500)</u>
Operating Profit / (Loss)	3	282	(1,210)
Interest receivable and similar income		<u>94</u>	<u>Nil</u>
Profit / (Loss) on ordinary activities before tax		376	(1,210)
Tax on profit on ordinary activities		<u>Nil</u>	<u>Nil</u>
Profit / (Loss) on ordinary activities after tax		<u>376</u>	<u>(1,210)</u>

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

The notes on the attached pages form part of these accounts

Brockley Court (Sidcup) Management Limited

Balance Sheet

Company Number: 5385232

as at 31st March 2014

	Note	2014		2013	
		£	£	£	£
Current Assets					
Debtors due within one year	4	462		313	
Cash at bank and in hand		<u>14,722</u>		<u>11,387</u>	
		15,184		11,700	
Creditors: amounts falling due within one year	5	<u>5,212</u>		<u>3,604</u>	
Net current assets			<u>9,972</u>		<u>8,096</u>
Net assets			<u><u>9,972</u></u>		<u><u>8,096</u></u>
Capital and reserves			£		£
Called up share capital	7		2		2
Profit and loss account			(2,530)		(2,906)
Repairs Reserve	6		<u>12,500</u>		<u>11,000</u>
Shareholders' funds - equity			<u><u>9,972</u></u>		<u><u>8,096</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provision of section 477 of the Companies Act 2006 and members have not required to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31st March 2014 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

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

Approved by the board

Director.

K Andrews K ANDREWS

Date: 17th Aug 2014

The notes on the attached pages form part of these accounts

Brockley Court (Sidcup) Management Limited**Notes to the accounts****for the year ending 31st March 2014**

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 April 2008.)

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 April 2008.)

2 Service Charge Income

Service charges recoverable - income from the residents/tenants that is recoverable under the their purchase agreement/lease is accounted for on an accrual basis. Over/under accruals from previous period are dealt with in the following year in the profit and loss account.

3 Operating Profit

	2014	2013
Operating profit is stated after charging:	£	£
Auditors remuneration	544	534

4 Debtors

	2014	2013
	£	£
Prepayments		
Insurance	462	313
	462	313

5 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	4,287	1,992
Accruals and deferred income		
Cleaning, garden maintenance and repairs	275	312
Audit and accountancy fees	534	524
Sundry	-	21
Carpet	-	401
Electrical repairs	116	84
Electricity	-	270
	5,212	3,604

Brockley Court (Sidcup) Management Limited

Notes to the accounts

for the year ending 31st March 2014

6	<i>Repairs reserve</i>	2014	2013
	<u>Redecoration Reserve</u>	£	£
	At 1st April 2013	11,000	9,500
	Charged to the profit and loss accounts in the year	1,500	1,500
	At 31st March 2014	12,500	11,000
7	<i>Share capital</i>	2014	2013
		£	£
	<i>Authorised share capital</i>		
	Class A shares of £1 each	100	100
	<i>Issued and fully paid</i>		
	Class A shares of £1 each	2	2
8	<i>Reconciliation of movements in shareholders' funds</i>	2014	2013
		£	£
	Shareholders' funds as at 1st April 2013	8,096	7,806
	Retained Profit / (Loss) for the year	376	(1,210)
	Transfer to repairs reserve	1,500	1,500
	Shareholders' funds as at 31st March 2014	9,972	8,096