

FILED BY:

Registered number
5747512

G P IVORY & CO
CHARTERED ACCOUNTANTS
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5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2010

WEDNESDAY



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15/06/2011

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COMPANIES HOUSE

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Company number 5747512

Directors' Report

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company's principal activity during the period was that of the management and administration of 5 Beckenham Lane, Bromley, BR2 0DA

Directors

The following persons served as directors during the year

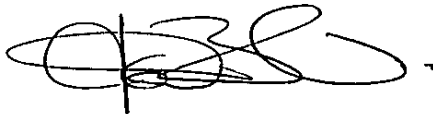
L Larkin - appointed 18/4/11
D Tearney - appointed 18/4/11
S A Traver - resigned 26/10/10
M Visser - resigned 11/2/10 and reappointed 18/4/11

Small company provisions

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

Approval of this report

This report was approved by the board on 9/6/11



For and on behalf of
Acorn Estate Management
Secretary

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Company number 5747512

Service Charge Account

for the year ended 31 December 2010

	2010 £	2009 £
Income		
Interim service charges	25,660	24,330
Expenditure		
Electricity	1,951	1,855
Water	47	47
Cleaning	1,880	2,080
Gardening	4,525	4,980
Bin hire	371	325
Repairs and maintenance	7,099	6,735
Telephone charges	162	189
Insurance	3,127	2,758
Bank charges (net of interest received)	109	115
Accountants fees	900	881
Management fees	3,683	2,944
Statutory expenses	344	30
Other expenses	34	45
Transfer to reserve fund	3,700	2,800
Transfer from reserve fund	(3,351)	(1,566)
	24,581	24,218
Surplus for the period	1,079	112

Managing Agent's Report


We approve the above Service Charge Account and confirm that we have made available all records and information for its preparation


Mrs J Bunting, Director
ACORN ESTATE MANAGEMENT

DATED this 9th day of June 2011

Accountants' report on the Service Charge Account

In our opinion the above Service Charge Account is a fair summary of service charges receivable and costs incurred in the management of 5 Beckenham Lane, Bromley, BR2 0DA during the year ended 31 December 2010 and is sufficiently supported by accounts, receipts and other documents produced to us and forms a reliable basis for assessing excess service charge demands for the period stated. We have not considered whether reserves are sufficient to cover future major expenditure


G P IVORY & CO
Chartered Accountants

344 Croydon Road
Beckenham
Kent BR3 4EX

DATED this 10th day of JUNE 2011

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Company number: 5747512

Balance Sheet

as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors and prepayments	2	2,561	1,443
Cash at bank and in hand		<u>17,390</u>	<u>20,436</u>
		19,951	21,879
Creditors amounts falling due within one year	3	(7,319)	(10,675)
Net current assets		<u>12,632</u>	<u>11,204</u>
Net assets		<u>12,632</u>	<u>11,204</u>
Capital and reserves			
Called up share capital	4	16	16
Reserve fund	5	11,205	10,744
Service charge account	6	1,411	444
Shareholders' funds		<u>12,632</u>	<u>11,204</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and were approved by the board on

9/16/11

L Larkins
Director



5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Company number. 5747512

Notes to the Accounts

for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors and prepayments	2010	2009
	£	£
Service charge debtors	1,552	903
Unpaid share capital	16	16
Electricity	165	-
Bin hire	95	83
Repairs and maintenance	138	-
Insurance	-	132
Management fees	306	299
Acorn Estate Management	289	10
	<u>2,561</u>	<u>1,443</u>

3 Creditors amounts falling due within one year	2010	2009
	£	£
Service charge creditors	3,612	6,952
Landlord	2,000	1,750
Cleaning	-	200
Gardening	-	220
Repairs and maintenance	793	606
Telephone charges	14	-
Accountants fees	900	881
Other	-	10
Income tax due	-	56
	<u>7,319</u>	<u>10,675</u>

4 Share capital	Nominal value	Number	2010	2009
			£	£
Allotted and called up				
Ordinary shares,				
At 1 January	£1 each	16	<u>16</u>	<u>16</u>
At 31 December	£1 each	16	<u>16</u>	<u>16</u>

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED**Company number: 5747512****Notes to the Accounts****for the year ended 31 December 2010**

5 Reserve fund	2010	2009
	£	£
At 1 January	10,744	9,510
Transfer to reserve fund	3,700	2,800
Transfer from reserve fund	(3,351)	(1,566)
Service charge adjustment - previous year	112	-
At 31 December	<u>11,205</u>	<u>10,744</u>
6 Service charge account	2010	2009
	£	£
At 1 January	444	332
Service charge adjustment - previous year	(112)	-
Surplus for the year	1,079	112
At 31 December	<u>1,411</u>	<u>444</u>