

Filed By:

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

Report and Accounts

31 December 2015

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COMPANIES HOUSE

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Registered number: 5747512

Directors' Report

The directors present their report and accounts for the year ended 31 December 2015.

Principal activity

The company's principal activity during the year continued to be the management of the property known as Glebe Knoll, 5 Beckenham Lane, Bromley, Kent, BR2 0DA and administration of variable service charges as agents of the statutory trust for the lessees of the property. However all transactions with third parties are undertaken as principal.

Directors

The following persons served as directors during the year:

P Penton Glasscock - resigned 16/8/15

K Neekpay


M Visser

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

24/7/16


For and behalf of
Acorn Estate Management
Secretary

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

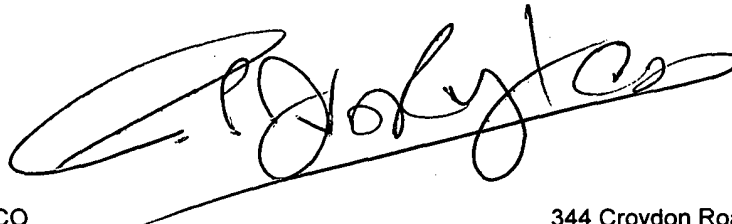
Registered number: 5747512

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED for the year ended 31 December 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



G P IVORY & CO
Chartered Accountants

344 Croydon Road
Beckenham
Kent BR3 4EX

DATED this 28TH day of

July

2016

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED
Company number: 5969529

Income and Expenditure Account for the year ended 31 December 2015

	Notes	2015 £	2014 £
Income	2	29,769	34,840
Expenditure	2	<u>29,769</u>	<u>34,840</u>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation			
Profit brought forward		<u>-</u>	<u>-</u>
Retained profit carried forward		<u>-</u>	<u>-</u>

Balance Sheet as at 31 December 2015

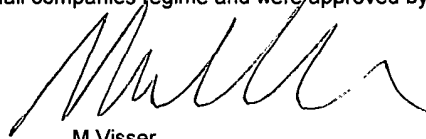
		2015 £	2014 £
Current assets			
Debtors	4	2,809	3,012
Bank account		<u>-</u>	<u>-</u>
		2,809	3,012
Current liabilities	5	<u>(2,793)</u>	<u>(2,996)</u>
Net current assets		<u>16</u>	<u>16</u>
Net assets		<u>16</u>	<u>16</u>
Capital and reserves			
Called up share capital	6	<u>16</u>	<u>12</u>
Members' funds		<u>16</u>	<u>12</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

K Neekpay
 Director


 M Visser
 Director

24/7/16

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED

Registered number: 5747512

Notes to the Accounts

for the year ended 31 December 2015

1 Basis of preparation of accounts

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

The company has followed the guidance issued under the ICAEW technical release TECH 03/11, in relation to company statutory accounts and service charge accounts for residential properties.

2 Income and expenditure

The service charges paid by lessees towards the company's costs are held in trust for their benefit in accordance with Section 42 of the Landlord and Tenant Act 1985. The company has no beneficial interest in these funds and consequently they have been excluded from the accounts.

Under the terms of the leases the cost of the company's activities in managing and maintaining the property are met in full by the lessees and accordingly the company makes neither a profit or a loss on its activities.

Income represents the total amount receivable from funds held in trust for the benefit of the lessees to meet the total cost incurred by the company in managing and maintaining the property.

Expenditure represents the total cost incurred by the company in managing and maintaining the property. The detail of these transactions are shown in separate service charge accounts for the property, they do not form part of the statutory accounts of the company.

3 Corporation Tax

There is no liability to Corporation Tax for the year (2014-£nil).

4 Debtors

	2015	2014
	£	£
Unpaid share capital	16	16
Service Charge Account for costs	2,793	2,996
	<u>2,809</u>	<u>3,012</u>

5 BECKENHAM LANE MANAGEMENT COMPANY LIMITED**Registered number: 5747512****Notes to the Accounts****for the year ended 31 December 2015**

5	Current liabilities	2015	2014
		£	£
	Trade creditors	<u>2,793</u>	<u>2,996</u>
		<u>2,793</u>	<u>2,996</u>

6	Called up share capital	Nominal value	Number	2015	2014
				£	£
	Ordinary shares:				
	At 1 January	£1 each	16	<u>16</u>	<u>16</u>
	At 31 December	£1 each	12	<u>16</u>	<u>16</u>

7 Transactions with directors

Certain items of expenditure were paid on behalf of the company by the directors and other leaseholders of Glebe Knoll, 5 Beckenham Lane, Bromley, Kent BR2 0DA .