

BIRCH VIEW FLAT MANAGEMENT COMPANY LTD

UNAUDITED FINANCIAL STATEMENTS

29 APRIL 2014

Company Registration Number 8501064

**Shacter Cohen & Bor
Accountants & Registered Auditor
31 Sackville Street
Manchester
M1 3LZ**

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COMPANIES HOUSE

Shacter Cohen & Bor is the trading name of Shacter, Cohen & Bor LLP

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 23 APRIL 2013 TO 29 APRIL 2014

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BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director

Mr B Ali

Registered office

69 Chapel Lane
Hale Barns
Altrincham
Cheshire
WA15 0BN

Accountants

Shacter Cohen & Bor LLP
Chartered Accountants
31 Sackville Street
Manchester
M1 3LZ

Bankers

Yorkshire Bank Plc
86 Stamford New Road
Altrincham
WA14 1DD

Business address

69 Chapel Lane
Hale Barns
Altrincham
Cheshire
WA15 0BN

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

PERIOD FROM 23 APRIL 2013 TO 29 APRIL 2014

The director presents his report and the unaudited financial statements of the company for the period from 23 April 2013 to 29 April 2014.

INCORPORATION

The company was incorporated on 23 April 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of residential property management.

DIRECTOR

The director who served the company during the period was as follows:


Mr B Ali

Mr B Ali was appointed as a director on 23 April 2013.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
69 Chapel Lane
Hale Barns
Altrincham
Cheshire
WA15 0BN


19/5/2015

Signed by order of the director

B Ali

Director

Approved by the director on

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD FROM 23 APRIL 2013 TO 29 APRIL 2014

	Note	Period from 23 Apr 13 to 29 Apr 14 £
TURNOVER		5,573
Administrative expenses		5,711
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(138)
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL PERIOD		(138)

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

The notes on pages 5 to 6 form part of these financial statements.

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

29 APRIL 2014

	Note	£	29 Apr 14 £
CURRENT ASSETS			
Cash at bank		1,304	
CREDITORS: Amounts falling due within one year	3	<u>1,441</u>	
NET CURRENT LIABILITIES			<u>(137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(137)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5		1
Profit and loss account			<u>(138)</u>
DEFICIT	6		<u>(137)</u>

For the period from 23 April 2013 to 29 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on

Mr B Ali
Director

Company Registration Number: 08501064

The notes on pages 5 to 6 form part of these financial statements.

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 23 APRIL 2013 TO 29 APRIL 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2. OPERATING LOSS

Operating loss is stated after crediting:

	Period from 23 Apr 13 to 29 Apr 14 £
Director's remuneration	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	29 Apr 14 £
Other creditors	<u>1,441</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B Ali throughout the current period. Mr B Ali is the managing director and sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

BIRCH VIEW FLAT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 23 APRIL 2013 TO 29 APRIL 2014

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	29 Apr 14
	£
Loss for the financial period	(138)
New ordinary share capital subscribed	<u>1</u>
Net-reduction to shareholders' funds	(137)
Closing shareholders' deficit	<u>(137)</u>