

Registered Number: 08785096

1.

THE BISHOPS FARM MILL MANAGEMENT COMPANY LIMITED
(A company limited by guarantee and having no share capital)

Directors:

R Dainty
K Jessup
A Maclarty
M Pilkington
M Powell
S Poole (resigned 1st December 2015)
R White

Secretary:

Covenant Management Limited

Registered Office:

2nd Floor, 1 High Street. Witney, Oxon, OX28 6HW

REPORT OF THE DIRECTORS
for the period 1st December 2015 to 30th September 2016

The directors present their report and the unaudited financial statements of the company for the period 1st December 2015 to 30th September 2016.

Principal Activity

The principal activity of the company is the maintenance of the communal parts of the property known as The Bishops Farm Mill.

Directors

The above named have served as directors during the period.

The company is limited by guarantee, not having a share capital. The guarantee is limited to £1 per member.

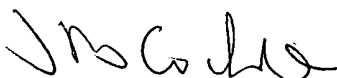
Auditors

The company is totally exempt from a statutory audit following exemptions introduced for small companies.

Small Company Provisions

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

By Order of the Board



J B Cockle

For and on behalf of Covenant Management Limited - Secretary

Witney

..... 9th January 2017



THE BISHOPS FARM MILL MANAGEMENT COMPANY LIMITED

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		PROFIT AND LOSS ACCOUNT	
		for the period 1st December 2015 to 30th September 2016	2015
Notes		£	£
2	TURNOVER	-	-
	Administrative expenses	<u>-</u>	<u>-</u>
	OPERATING SURPLUS	-	-
	Interest received	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
3	TAXATION	<u>-</u>	<u>-</u>
	SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-	-
	RETAINED SURPLUS brought forward	<u>-</u>	<u>-</u>
	RETAINED SURPLUS carried forward	<u>£ -</u>	<u>£ -</u>

There were no recognised gains or losses other than those included in the profit and loss account.

The notes on page 4 form part of these financial statements.

THE BISHOPS FARM MILL MANAGEMENT COMPANY LIMITED 3.**BALANCE SHEET****Notes****30th September 2016****30.11.2015**

	£	£
CURRENT ASSETS		
Cash at bank	-	-
Debtors	-	-
	-	-
CREDITORS		
Amounts falling due within one year	-	-
NET CURRENT ASSETS	£ -	£ -
CAPITAL AND RESERVES		
Profit and loss account	-	-
Reserve Funds	-	-
	£ -	£ -

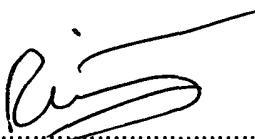
For the period 1st December 2015 to 30th September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the board of directors and authorised for issue on 9th January 2017, and are signed on their behalf by:



 R White - Director

The notes on page 4 form part of these financial statements.

THE BISHOPS FARM MILL MANAGEMENT COMPANY LIMITED

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**NOTES TO THE ACCOUNTS
for the period 1st December 2015 to 30th September 2016**

1. Accounting Policies

Accounting Convention -

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

2. Income and Expenditure

The company has no income or expenditure in its own right. All transactions in the period relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the properties are held on trust for the residents.

3. Taxation

There is no Corporation Tax payable based on the result for the period (2015: no Corporation Tax payable)

4. Share Capital

The company is limited by guarantee and does not have any share capital.