REGISTERED NUMBER: 00702721

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December, 2012

For

Grange Court Management Company (Westbury) Limited

Grange Court
34 Passage Road
Westbury-on-Trym
Bristol
BS9 3HP

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17/08/2013
COMPANIES HOUSE
#97

Grange Court Management Company (Westbury) Limited

Report of the Directors
for the Year Ended 31 December, 2012

The directors present their report with the financial statements of the company for the year ended 31 December, 2012

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of the management and maintenance of the property known as Grange Court, 34 Passage Road, Westbury-on-Trym, Bristol

The company does not trade

DIRECTORS
The directors shown below have held office during the whole of the period from 1 January, 2012 to the date of this report

M Honour
M Lane
V S Stiles
T J Taylor
J F Tuckett

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

BNS Services Ltd

BNS Services Ltd

02-08-13

Date

Grange Court Management Company (Westbury) Limited

Profit and Loss Account
for the Year Ended 31 December, 2012

	Year ended 31/12/2012 £	Year ended 31/12/2011 £
Income		
Service Charge	4,620	4,440
Deposit account interest	2	3
Total Income	4,622	4,443
Expenditure		
Accountancy Fees	156	224
Cleaning - Communal Areas	521	530
Cleaning - Windows	240	180
Company's House Filing Fee	14	15
Consumables	30	37
Electricity	80	35
Gardening	497	591
Insurance - Buildings	1,094	1,247
Land Registry	-	8
Maintenance - Access Control	185	-
Maintenance - Electrical Repairs	23	-
Maintenance & Repairs	37	8,952
Management Fees	1,170	1,080
Total Expenditure	4,046	12,899
NET PROFIT	575	- 8,456

Grange Court Management Company (Westbury) Limited

Balance sheet
31 December, 2012

	31/12/2012		31/12/2011	
	£	£	£	£
FIXED ASSETS				
Tangible assets		443		443
CURRENT ASSETS				
Amounts due from leaseholders	70		215	
Prepayments (1)	296		260	
Cash in bank accounts	601		32	
Petty cash held	317		62	
	1,283		569	
CURRENT LIABILITIES				
Trade Creditors	219		14	
Accrued expenses (Accountancy Fees)	156		222	
	375		236	
NET CURRENT ASSETS		908		333
NET ASSETS		1,351		776
RESERVES				
Profit & loss account		1,351		776
		1,351		776
(1) Prepayments consist of the following				
Insurance	283			
Company's House Filing Fee	13			
	296			

For the year ended 31 December, 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No Members have required the company to obtain and audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preperation of accounts

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

signed

M Lane

Director

M LANE

Printed

10-08-13

Date

Grange Court Management Company (Westbury) Limited

Reserves
31 December, 2012

	Profit and loss account £
At 1 January, 2012	776
Surplus for the year	575
At 31 December, 2012	1,351