

REGISTERED NUMBER 2137921

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
BOXFORD RIDGE MANAGEMENT LIMITED**

WEDNESDAY



AEYHYX53

A25

31/08/2011

248

COMPANIES HOUSE

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER. 2137921)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2011

	Page
Company Information	1
Report of the Director	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

BOXFORD RIDGE MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2011

DIRECTOR

Mrs S P Poulton

SECRETARY

Mortimer Secretaries Limited

REGISTERED OFFICE:

John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER

2137921

ACCOUNTANTS

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER. 2137921)

REPORT OF THE DIRECTOR

For The Year Ended 31 March 2011

The director presents her report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Boxford Ridge, Crowthorne Road North, Bracknell, Berkshire, RG12 7EQ

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

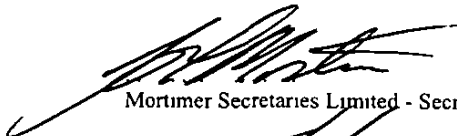
Mrs S P Poulton has held office during the whole of the period from 1 April 2010 to the date of this report

Other changes in directors holding office are as follows

B D Jones - resigned 3 August 2010

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



Mortimer Secretaries Limited - Secretary

Date



**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BOXFORD RIDGE MANAGEMENT LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Boxford Ridge Management Limited for the year ended 31 March 2011 which comprise 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Boxford Ridge Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Boxford Ridge Management Limited and state those matters that we have agreed to state to the director of Boxford Ridge Management Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Boxford Ridge Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Boxford Ridge Management Limited. You consider that Boxford Ridge Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Boxford Ridge Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

25/08/11

This page does not form part of the statutory financial statements

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER. 2137921)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2011

	Notes	2011 £	2010 £
TURNOVER		-	17,892
Administrative expenses		<u>-</u>	<u>15,494</u>
OPERATING PROFIT	2	-	2,398
Interest receivable and similar income		<u>-</u>	<u>6</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	2,404
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>2,404</u></u>

The notes form part of these financial statements

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER: 2137921)

BALANCE SHEET
31 March 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	280	2,325
Cash at bank		-	<u>17,663</u>
		280	19,988
CREDITORS			
Amounts falling due within one year	5	-	<u>2,482</u>
NET CURRENT ASSETS		<u>280</u>	<u>17,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>280</u>	<u>17,506</u>
CAPITAL AND RESERVES			
Called up share capital	6	280	280
Profit and loss account	7	-	<u>17,226</u>
SHAREHOLDERS' FUNDS		<u>280</u>	<u>17,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

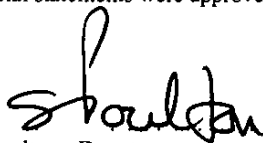
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on **18-8-11** and were signed by



Mrs S P Poulton - Director

The notes form part of these financial statements

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER 2137921)

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the year ended 31 March 2011. However, reference to information relating to the year ended 31 March 2010 has been made where appropriate

Changes in accounting policies

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Boxford Ridge

The company changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

Service Charges

The company is responsible for the management of Boxford Ridge and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Service charge arrears	-	691
Boxford Ridge	280	-
Prepayments	<u>-</u>	<u>1,634</u>
	<u>280</u>	<u>2,325</u>

BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER: 2137921)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2011

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Advance service charges	-	1,838
Accrued expenses	-	644
	<u>-</u>	<u>2,482</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
28	Ordinary	£10	<u>280</u>	<u>280</u>

7 RESERVES

	Profit and loss account £
At 1 April 2010	17,226
Profit for the year	-
Removal of activity to service charge accounts	<u>(17,226)</u>
At 31 March 2011	<u>-</u>