

REGISTERED NUMBER. 2137921

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
BOXFORD RIDGE MANAGEMENT LIMITED**



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**BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER: 2137921)**

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For The Year Ended 31 March 2012**

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**BOXFORD RIDGE MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 March 2012**

**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 2012**

The director presents her report with the financial statements of the company for the year ended 31 March 2012

**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

**DIRECTOR**

Mrs S P Poulton held office during the whole of the period from 1 April 2011 to the date of this report

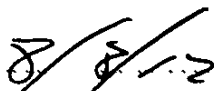
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**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 2012 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](http://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](http://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

4/9/12

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 2012**

|                                                                                   | Notes | 2012<br>£ | 2011<br>£ |
|-----------------------------------------------------------------------------------|-------|-----------|-----------|
| <b>TURNOVER</b>                                                                   |       | <u>-</u>  | <u>-</u>  |
| <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | -         | -         |
| Tax on profit on ordinary activities                                              | 3     | <u>-</u>  | <u>-</u>  |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                                              |       | <u>-</u>  | <u>-</u>  |

The notes form part of these financial statements

**BOXFORD RIDGE MANAGEMENT LIMITED (REGISTERED NUMBER: 2137921)**

**BALANCE SHEET**

**31 March 2012**

|                                              | Notes | 2012<br>£  | 2011<br>£  |
|----------------------------------------------|-------|------------|------------|
| <b>CURRENT ASSETS</b>                        |       |            |            |
| Debtors                                      | 4     | <u>280</u> | <u>280</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>280</u> | <u>280</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |            |
| Called up share capital                      | 5     | <u>280</u> | <u>280</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>280</u> | <u>280</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 16<sup>TH</sup> AUGUST 2012 and were signed by

Director   
S Poulton

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 2012****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 current year and previous year

**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

|                                                | 2012<br>£ | 2011<br>£ |
|------------------------------------------------|-----------|-----------|
| 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 2012 nor for the year ended 31 March 2011

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2012<br>£  | 2011<br>£  |
|---------------|------------|------------|
| Boxford Ridge | <u>280</u> | <u>280</u> |

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

|             | Nominal<br>value | 2012<br>£  | 2011<br>£  |
|-------------|------------------|------------|------------|
| 28 Ordinary | £10              | <u>280</u> | <u>280</u> |

**6 RESERVES**

|                     | Profit<br>and loss<br>account<br>£ |
|---------------------|------------------------------------|
| Profit for the year | <u>-</u>                           |
| At 31 March 2012    | <u>-</u>                           |