

Company No 02809421

REPORTS AND FINANCIAL STATEMENTS

**THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL**

**FOR THE YEAR ENDED
30th APRIL 2012**

FRIDAY



A1ZU4VVC

A32

11/01/2013

#92

COMPANIES HOUSE

A05

28/12/2012

#179

COMPANIES HOUSE

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Financial Statements 30th April 2012

CONTENTS	Page
General Information	1
Directors Report	2
Income and Expenditure	3
Balance Sheet	4
Directors Statement	5

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 1

Financial Statements 30th April 2012

DIRECTORS

Nicky Povey-Howell
James Schryver
Mark Turner

SECRETARY

Geraldine Barber

REGISTERED OFFICE

October House
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

AUDITOR

Not Appointed

COMPANY REGISTERED NUMBER

02809421

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 2

Directors Report at 30th April 2012

The Directors present their Report and Financial Statements for the year ended 30th April 2012

REVIEW OF BUSINESS

The sole activity of the company is to manage the communal grounds owned by the holding company, The Brightstone Management Company, the members of which are the six residential properties residing around the communal land. In this year of trading the company performed as expected and contributions from members of the company represent the only source of income.

RESULTS AND DIVIDENDS

Expenditure has been limited to insurance for public liability, general maintenance and sundry items. No dividends apply.

AUDITOR

Due to the nature of the company and the very limited trading activity, an Auditor is yet to be appointed.

BY ORDER OF THE BOARD


A BARBER

Secretary

October House
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 3

INCOME AND EXPENDITURE TO 30TH APRIL 2012

	£'s	£'s
RECEIPTS		£877 50
INTEREST		£0 64
		£878.14
LESS PAYMENTS		
INSURANCE	£404 90	
BANKING	£71 97	
GROUND MAINTENANCE	£64 82	
SUNDRY	£0 00	
	£541.69	
NET INCOME		£336 45
EARNINGS	£0 00	
CASH TO BANK		£336.45

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Page 4

BALANCE SHEET AS AT 30TH APRIL 2012

	£'s
OPENING BALANCE	£3,732 21
SURPLUS OF INCOME OVER EXPENDITURE	£336 45
CLOSING BALANCE	4,068 66

Statement by the Directors

For the year ending 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit 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 accounting records and for the preparation of accounts

Approved by the board on 22/12/2012 , and signed on it's behalf by

A handwritten signature in cursive script, appearing to read 'G. Barber'.

Geraldine Barber
Secretary