

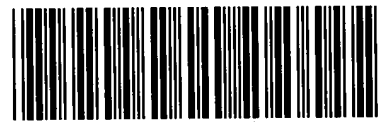
Company No: 02809421

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 2016

SATURDAY



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26/11/2016

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COMPANIES HOUSE

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

Financial Statements 30th April 2016

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Financial Statements 30th April 2016

DIRECTORS

Nicky Povey-Howell
Mark Turner

SECRETARY

Geraldine Barber

REGISTERED OFFICE

October House
Brightstone Lane
Lower Farrington
Alton
Hampshire
GU34 3DG

AUDITOR

Not Appointed

COMPANY REGISTERED NUMBER

02809421

Directors Report at 30th April 2016

The Directors present their Report and Financial Statements for the year ended 30th April 2016.

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

BY ORDER OF THE BOARD

Secretary

October House
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

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INCOME AND EXPENDITURE TO 30TH APRIL 2016

	£'s	£'s
RECEIPTS		£1,022.75
INTEREST		£0.65
		£1,023.40
LESS PAYMENTS		
INSURANCE	£525.42	
BANKING	£73.17	
GROUND MAINTENANCE	£0.00	
SUNDRY	£13.00	
	£611.59	
NET INCOME		£411.81
EARNINGS	£0.00	
CASH TO BANK		£411.81

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BALANCE SHEET AS AT 30TH APRIL 2016

	£'s
OPENING BALANCE	£5,477.77
SURPLUS OF INCOME OVER EXPENDITURE	£411.81
CLOSING BALANCE	£5,889.58

Statement by the Directors

For the year ending 30 April 2016 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 21 November 2016, and signed on it's behalf by

A handwritten signature in black ink, appearing to read 'G. Barber', written in a cursive style.

Geraldine Barber
Secretary