

Registered number
03277686

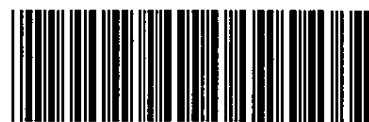
COMPANIES HOUSE
COPY

Brenchley Gardens Management Company Limited

Report and Accounts

30 April 2012

TUESDAY



A21JRDHF

A30

05/02/2013

#137

COMPANIES HOUSE

Brenchley Gardens Management Company Limited

Registered number: 03277686

Directors' Report

The directors present their report and accounts for the year ended 30 April 2012

Principal activities

The company's principal activity during the year continued to be the management of the property at 143 Forest Hill Road, London, SE23 3QU and administration of variable service charges as agents of the statutory trust for the residents of the property

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 provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year

K Byrne
S Cross
C Evans
J Leeming

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15th January 2013 and signed on its behalf



J Leeming
Director

Brenchley Gardens Management Company Limited

Report to the directors on the preparation of the unaudited statutory accounts of Brenchley Gardens Management Company Limited for the year ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brenchley Gardens Management Company Limited for the year ended 30 April 2012 which comprise of the Income and Expenditure 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Brenchley Gardens Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2nd September 2011. Our work has been undertaken solely to prepare for your approval the accounts of Brenchley Gardens Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Brenchley Gardens Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brenchley Gardens Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brenchley Gardens Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and income and expenditure of Brenchley Gardens Management Company Limited. You consider that Brenchley Gardens Management Company 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 accounts of Brenchley Gardens Management Company 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 accounts.

A Gooch & Co Limited
Chartered Certified Accountants
95 High Street
Beckenham
Kent
BR3 1AG

15th January 2013

Brenchley Gardens Management Company Limited

Income and Expenditure Account for the year ended 30 April 2012

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Brenchley Gardens are held on trust for the residents.

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	6	6
Net current assets		6	6
Net assets		6	6
Capital and reserves			
Called up share capital	4	6	6
Shareholders' funds		6	6

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J Leeming
Director

Approved by the board on 15th January 2013

Brenchley Gardens Management Company Limited
Notes to the Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

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

2 Corporation tax

There is no Corporation Tax payable based on the result for the year (2011 no Corporation Tax payable)

3 Debtors

	2012	2011
	£	£
Service charge account	<u>6</u>	<u>6</u>

4 Share capital

	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>