REGISTERED NUMBER: 03455621 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

BURN HALL ESTATES MANAGEMENT LIMITED

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for the Year Ended 31st October 2016

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BURN HALL ESTATES MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31st October 2016

DIRECTORS:	Mrs J A Garnett R B Schalks Mrs B Weston Dr D Stoker
SECRETARY:	Town & City Secretaries Ltd
REGISTERED OFFICE:	2nd Floor North Point Faverdale North Darlington Co. Durham DL3 0PH
REGISTERED NUMBER:	03455621 (England and Wales)
ACCOUNTANTS:	Stephenson Nuttall & Co Chartered Accountants Ossington Chambers 6-8 Castle Gate Newark Nottinghamshire NG24 1AX

REPORT OF THE DIRECTORS
for the Year Ended 31st October 2016

The directors present their report with the financial statements of the company for the year ended 31st October 2016.

DIRECTORS
R B Schalks has held office during the whole of the period from 1st November 2015 to the date of this report.

Other changes in directors holding office are as follows:

Mrs J A Garnett - appointed 10th February 2016
D Hall - resigned 10th February 2016
R Patterson - resigned 10th February 2016
Mrs B Weston - appointed 10th February 2016
Dr D Stoker - appointed 10th February 2016

The liability of the Members is limited.

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

ON BEHALF OF THE BOARD:

Mrs J A Garnett - Director

15th February 2017

PROFIT AND LOSS ACCOUNT
for the Year Ended 31st October 2016

	Notes	31/10/16 £	31/10/15 £
INCOME		51,529	59,382
Service charge expenditure		66,985	46,758
		(15,456)	12,624
Other operating income		500	-
OPERATING (LOSS)/PROFIT	2	(14,956)	12,624
Interest receivable and similar income		24	19
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(14,932)	12,643
Tax on (loss)/profit on ordinary activities	3	5	2,346
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(14,937)	10,297

The notes form part of these financial statements

BALANCE SHEET
31st October 2016

	Notes	31/10/16 £	31/10/15 £
CURRENT ASSETS			
Debtors	4	34,571	28,645
CREDITORS			
Amounts falling due within one year	5	34,543	28,617
NET CURRENT ASSETS		28	28
TOTAL ASSETS LESS CURRENT LIABILITIES		28	28
CAPITAL AND RESERVES			
Called up share capital	6	28	28
SHAREHOLDERS' FUNDS		28	28

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15th February 2017 and were signed on its behalf by:

Mrs J A Garnett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st October 2016

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 January 2015).

Income
During the year the company received monies, as agent, in respect of service charges and related income, which are held on trust and do not constitute turnover.

Presentation of the profit and loss account
The presentation of the Profit and Loss Account on page 3 has been modified from the prescribed format for Company accounts in order to provide more information to lessees and other parties who may be interested in the expenditure incurred in the management of the property.

2. OPERATING (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	31/10/16	31/10/15
	£	£
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the loss on ordinary activities for the year was as follows:

	31/10/16	31/10/15
	£	£
Current tax:		
UK corporation tax	5	2,346
Tax on (loss)/profit on ordinary activities	5	2,346

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16	31/10/15
	£	£
Trade debtors	14,177	1,869
Other debtors	20,394	26,776
	34,571	28,645

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16	31/10/15
	£	£
Trade creditors	29,251	2,270
Taxation and social security	4,060	2,342
Other creditors	1,232	24,005
	34,543	28,617

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
28	Ordinary	£1	28	28

7. RESERVES

	Profit and loss account £
Deficit for the year	(14,937)
Transfer (to)/from Service Charge Account	14,937
At 31st October 2016	-

8. CONTINGENT LIABILITIES

The company had no contingent liabilities at 31st October 2016 (2015 - none).

9. CAPITAL COMMITMENTS

	31/10/16 £	31/10/15 £
Contracted but not provided for in the financial statements	-	-

10. RELATED PARTY DISCLOSURES

The company is a mutual trading company and as such received income in the form of service charge from residents, some of who are directors of the company. Service charges payable by the directors are on the same basis as for all the other residents. No other transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.