REGISTERED NUMBER: 03455621 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

FOR

BURN HALL ESTATES MANAGEMENT LIMITED

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for the Year Ended 31st October 2017

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BURN HALL ESTATES MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31st October 2017

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 2017

The directors present their report with the financial statements of the company for the year ended 31st October 2017.

DIRECTORS
The directors shown below have held office during the whole of the period from 1st November 2016 to the date of this report.

Mrs J A Garnett
R B Schalks
Mrs B Weston
Dr D Stoker

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

9th January 2018

INCOME STATEMENT
for the Year Ended 31st October 2017

	Notes	31/10/17 £	31/10/16 £
INCOME		53,715	51,529
Service charge expenditure		40,685	66,985
		13,030	(15,456)
Other operating income		250	500
OPERATING PROFIT/(LOSS)		13,280	(14,956)
Interest receivable and similar income		4	24
PROFIT/(LOSS) BEFORE TAXATION		13,284	(14,932)
Tax on profit/(loss)		30	5
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		13,254	(14,937)

The notes form part of these financial statements

BALANCE SHEET
31st October 2017

	Notes	31/10/17 £	31/10/16 £
CURRENT ASSETS			
Debtors	3	33,354	34,571
CREDITORS			
Amounts falling due within one year	4	33,326	34,543
NET CURRENT ASSETS		28	28
TOTAL ASSETS LESS CURRENT LIABILITIES		28	28
CAPITAL AND RESERVES			
Called up share capital	5	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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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.

The financial statements were approved by the Board of Directors on 9th January 2018 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 2017

1. STATUTORY INFORMATION

Burn Hall Estates Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 income statement
The presentation of the Income Statement 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 income and expenditure incurred in the management of the property.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/17	31/10/16
	£	£
Service charges due	428	14,177
Other debtors	1,620	-
Bank balances held by managing agents	30,461	19,552
Prepayments	845	842
	33,354	34,571

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/17	31/10/16
	£	£
Creditors	23,009	29,251
Tax	50	4,060
Reserve Fund	8,596	-
Accrued expenses	1,671	1,232
	33,326	34,543

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/17	31/10/16
			£	£
28	Ordinary	£1	28	28

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st October 2017

6. **RESERVES**

	Retained earnings £
Profit for the year	13,254
Transfer (to)/from Service Charge Account	(13,254)
At 31st October 2017	-

7. **CONTINGENT LIABILITIES**

The company had no contingent liabilities at 31st October 2017 (2016 - none).

8. **CAPITAL COMMITMENTS**

	31/10/17 £	31/10/16 £
Contracted but not provided for in the financial statements	-	-

9. **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 FRS 102.

10. **FIRST YEAR ADOPTION OF FINANCIAL REPORTING STANDARD 102.**

These financial statements are the first which the company has prepared in accordance with the provisions of Financial Reporting Standard 102 (FRS 102), including those of Section 1A relating to "Small Entities". The transition to FRS 102 has had no effect on any item included within the opening balance sheet of the comparative period at 1st November 2015, the income statement for the comparative period ended 31st October 2016 or the closing balance sheet of the comparative period at 31st October 2016.

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.