

Company Number: 05033713

BPLA RTM Company Limited

Directors Report

The Company was incorporated on 4th February 2004 and commenced with the management of Barton Place from 26th June 2004.

The Company is a Private Company limited by guarantee with no share capital. The sole purpose of the Company is for residential property management and relates exclusively to Barton Place, London Road, Burpham, Guildford, Surrey, GU4 7JT. The registered office is 2 Barton Place, London Road, Burpham, Guildford, Surrey GU4 7JT. Now in our eighth year of trading, further repair and routine maintenance work has been undertaken. This includes painting to all garages, external and internal doors and handrails to the communal area. A decision was taken to replace the end of the dwarf brick wall with reinforced concrete to reduce the ongoing damage to the brickwork. Pothole repairs have been undertaken in the car parks a situation which will have to be monitored until sufficient funds are available for resurfacing.

Directors

Mr D F Fullbrook
2 Barton Place
London Road
Burpham
Guildford
Surrey
GU4 7JT

Signature: *D. F. Fullbrook*

Date: *20/09/2012*

Mr P M Bazin
Birch House
Broad Walk
Cranleigh
Surrey
GU6 7LS

Signature: *[Signature]*

Date: *22/09/12*

Mr P Webb
10 Barton Place
London Road
Burpham
Guildford
Surrey
GU4 7JT

Signature: *[Signature]*

Date: *20/9/2012*

Company Secretary
Mr D F Fullbrook

Signature: *D. F. Fullbrook*

Date: *20/09/2012*

THURSDAY



A10 *A1IUPEM0* 04/10/2012 #336
COMPANIES HOUSE

BPLA RTM COMPANY LIMITED

**BALANCE SHEET
AS AT 24th JUNE 2012**

	24.06.12	24.06.11
	£	£
Current Assets		
Cash at bank	<u>1795.31</u>	<u>1982.50</u>
Represented by:		
Capital and Reserves		
Excess of income over expenditure	<u>1795.31</u>	<u>1982.50</u>

The company is entitled to exemption from audit under section 480 of the Companies Act 2006 for the year ended 24th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 24th June 2012 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 Section 386 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.**

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

D. F. Fullbrook
.....

Director Mr D F Fullbrook

Approved by the Board on 20/09/12.....

BPLA RTM COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24th JUNE 2012

	£	£
Bank balance as at 25th June 2011		1982.50
<u>INCOME</u>		
Service Charges	6020.00	
Bank interest received	<u>0.69</u>	<u>6020.69</u>
		8003.19
<u>EXPENDITURE</u>		
Cleaning and materials	1613.81	
Office supplies	50.55	
Repairs/Maintenance Painting works to all garage doors, internal and external doors and handrails. Replacement of end of dwarf wall with reinforced concrete. Pothole repairs to car parks. Clearance of undergrowth to rear of garages 8 to 11. General maintenance.		
	2692.78	
Utilities	182.00	
Accounting and legal	233.00	
Insurance (to date)	1364.39	
Bank charges	<u>71.35</u>	<u>6207.88</u>
Bank Balances as at 24 th June 2012		
Current account	727.33	
Deposit account	<u>1067.98</u>	<u>1795.31</u>

Accountants Report

In accordance with your instructions, I have verified the attached financial statements to the accounting records and information supplied to me. The company is exempt from an audit.

P. Hookins FMAAT
 Accountant
 Springfield
 Tuckey Grove
 Ripley
 Surrey GU23 6JG


 29/8/12