

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 twelfth year of trading, along with the routine maintenance a considerable amount of time has been spent by the Directors in trying to disprove the assumption by Surrey County Council that our access drive is adopted highway. It was voted for at the Guildford Local Committee (with guidance from SCC) to implement parking restrictions on our access drive and have informed us that we have to challenge them in the High Courts. The exiguous funds we have available will have to be used to settle this matter in court, as Surrey County Council are satisfied that our access drive is adopted and are prepared to justify this in court but will not provide the evidence to prove the same, thus saving time and money for all concerned.

Directors

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

Signature: *D.F. Fullbrook*

Date: 07/09/2016

Mr P M Bazin
Lee House
Northcote Lane
Shamley Green
Surrey
GU6 7LS

Signature: *[Signature]*

Date: 07.09.16

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

Signature: *[Signature]*

Date: 7/9/2016

Company Secretary
Mr D F Fullbrook

Signature: *D.F. Fullbrook*

Date: 07/09/2016

THURSDAY



A5FJXANS

A10

15/09/2016

#384

COMPANIES HOUSE

BPLA RTM COMPANY LIMITED

**BALANCE SHEET
AS AT 24th JUNE 2016**

	24.06.16	24.06.15
	£	£
Current Assets		
Cash at bank	<u>4502.16</u>	<u>3772.87</u>
Represented by:		
Capital and Reserves		
Excess of income over expenditure	<u>4502.16</u>	<u>3772.87</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 24th June 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 24th June 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 Section 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 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 07/09/2016.....

BPLA RTM COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24th JUNE 2016

	£	£
Bank balance as at 25th June 2015		3772.87
<u>INCOME</u>		
Service Charges	6129.57	
Bank Interest received	<u>1.02</u>	<u>6130.59</u>
		9903.46
<u>EXPENDITURE</u>		
Cleaning and materials	1632.79	
Office supplies	137.85	
Repairs/Maintenance Replacement of bollards to north entrance. Drain clearance and jetting. Repair to boxing. Routine maintenance.		
	1038.26	
Utilities	226.00	
Accounting and legal	325.00	
Insurance (to date)	1960.40	
Bank charges	<u>81.00</u>	<u>5401.30</u>
Bank Balances as at 24 th June 2016		
Current account	2131.56	
Deposit account	<u>2370.60</u>	<u>4502.16</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

