

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 thirteenth year of trading, along with the routine maintenance a considerable amount of time has again been spent by the Directors in trying to disprove the claim by Surrey County Council in October 2014 that our access drive is adopted highway. Unfortunately this matter had to be resolved in the Courts and even though SCC could not provide the requested legal documentation or evidence of any expenditure on maintenance to prove adoption they produced Guildford Borough Council minutes from 1962 recommending adoption. These minutes were produced in April 2017 and the Judge decided on the balance of probability that adoption had taken place. Significantly reduced costs were awarded against us as costs before April 2017 were ruled out. Parking for residents and visitors has been significantly restricted but maintenance costs will no longer fall to the Company. We have had to use the bulk of our reserve funds and use a kind offer of an interest free loan from one of the leaseholders to pay the legal costs.

Directors

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

Signature: *D.F. Fullbrook*
Date: 03/10/17

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

Signature: *[Signature]*
Date: 3/10/17

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

Signature: *[Signature]*
Date: 07/10/17

Company Secretary
Mr D F Fullbrook

Signature: *D.F. Fullbrook*
Date: 03/10/17.



BPLA RTM COMPANY LIMITED

**BALANCE SHEET
AS AT 24th JUNE 2017**

	24.06.17	24.06.16
	£	£
Current Assets		
Cash at bank	<u>2347.34</u>	<u>4502.16</u>
Represented by:		
Capital and Reserves		
Excess of income over expenditure	<u>2347.34</u>	<u>4502.16</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 24th June 2017

The members have not required the company to obtain an audit of its financial statements for the year ended 24th June 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 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 micro-entity provisions.

ON BEHALF OF THE BOARD

D. F. Fullbrook

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Director Mr D F Fullbrook

Approved by the Board on 03/10/17.....

BPLA RTM COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24th JUNE 2017

	£	£
Bank balance as at 25th June 2016		4502.16
<u>INCOME</u>		
Service Charges	6062.18	
Bank Interest received	<u>1.03</u>	<u>6063.21</u>
		10565.37
<u>EXPENDITURE</u>		
Cleaning and materials	1599.23	
Office supplies	317.39	
Repairs/Maintenance New cycle storage area and canopy. Drain clearance and jetting. CCTV system for drives and car park. Routine maintenance.	1168.46	
Utilities	228.00	
Accounting and legal	2715.30	
Insurance (to date)	2107.15	
Bank charges	<u>82.50</u>	<u>8218.03</u>
Bank Balances as at 24 th June 2017		
Current account	1175.71	
Deposit account	<u>1171.63</u>	<u>2347.34</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


2/9/17