

THE BEACON (EXMOUTH) MANAGEMENT COMPANY LTD
REGISTERED NUMBER 05182621

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

A COMPANY LIMITED BY GUARANTEE

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THE BEACON (EXMOUTH) MANAGEMENT CO LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31 JULY 2012

The directors present their report and accounts for the year ended 31 July 2012

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the collection of service charge income from leaseholders to fund the maintenance of 13 The Beacon Exmouth

DIRECTORS

The directors who served during the year were as follows

JR Stevenson appointed July 2008

AD Stevenson appointed July 2008

The Company is limited by Guarantee and therefore subsequently does not have a share capital

JR STEVENSON
Director

JR Stevenson

DATE *10th August 2012*

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 JULY 2012

	2012	2011
	£	£
INCOME		
Service Charges	3672	5717
Bank Interest	0	0
Total	3672	5717
EXPENDITURE		
Redecoration of exterior	0	2345
General repairs	1891	228
Building & public liability insurance	2017	1528
Accountancy fee	300	300
Administration fee	300	300
Annual return fee	14	14
Cleaning common parts	168	354
Lighting & heating common parts	112	29
Sundry expenses	12	13
Total	4814	5111
Loss for Year	-1142	606
Reserves Brought Forward	2455	1849
Reserves Carried Forward	1313	2455

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
BALANCE SHEET
AS AT 31 JULY 2012

	NOTES	31 JULY 2012	31 JULY 2011
		£	£
CURRENT ASSETS			
Debtors & prepayments	2	1097	1784
Cash at bank		<u>298</u>	<u>1285</u>
		1395	3069
LESS CURRENT LIABILITIES			
Creditors Amounts falling due within one year	3	82	614
NET ASSETS		<u>1313</u>	<u>2455</u>
REPRESENTED BY			
RESERVE FUND			
At start of year		2455	1849
Decrease in the year		<u>-1142</u>	<u>606</u>
At end of year		<u>1313</u>	<u>2455</u>

For the year ending 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

J R STEVENSON
Director

J R Stevenson

DATE

10th August 2012

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

2 DEBTOR

This amount includes service charge debtors of £156 and prepaid building and public liability insurance of £941

3 CREDITORS

This amounts covers overpaid service charge of £82 on one of the flat's in the year,