THE BEACON (EXMOUTH) MANAGEMENT COMPANY LTD
REGISTERED NUMBER 05182621

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

A COMPANY LIMITED BY GUARANTEE

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THE BEACON (EXMOUTH) MANAGEMENT CO LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31 JULY 2016

The directors present their report and accounts for the year ended 31 July 2016.

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 16/2/17

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2016

	2016	2015
	£	£
INCOME		
Service Charges	4904	4896
Lease Transfer Fee	106	0
Total	5010	4896
EXPENDITURE		
Redecoration of communal area	0	2039
General repairs	359	0
Buildings & public liability insurance	1312	1551
Accountancy fee	350	300
Administration fee	350	300
Annual return fee	13	13
Cleaning common parts	282	243
Lighting & heating common parts	89	77
Sundry expenses	54	16
Total	2809	4539
Profit for Year	2201	357
Reserves Brought Forward	2090	1733
Reserves Carried Forward	4291	2090

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
BALANCE SHEET
AS AT 31 JULY 2016

	NOTES	31 JULY 2016	31 JULY 2015
		£	£
CURRENT ASSETS			
Debtors & prepayments	2	918	1255
Cash at bank		3605	879
		4523	2134
LESS CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	3	232	44
NET ASSETS		4291	2090
REPRESENTED BY			
RESERVE FUND			
At start of year		2090	1733
Increase in the year		2201	357
At end of year		4291	2090

For the year ending 31 July 2016 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 responsiilities 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 J R Stevenson DATE 16/2/17
Director

THE BEACON (EXMOUTH) MANAGEMENT CO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

2 DEBTORS & PREPAYMENTS

This amount includes service charge debtors of £68 and prepaid building and public liability insurance of £850.

3 CREDITORS

This amount covers £200 owing on drain repairs and £32 owing for communal cleaning.