

Registration number 05412421

Beverley Court (Broadstairs) Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 30 April 2012

BATCHELOR COOP chartered accountants

THE NEW BARN MILL LANE EASTRY SANDWICH KENT CT13 0JW

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Beverley Court (Broadstairs) Limited

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Beverley Court (Broadstairs) Limited

Company Information

Directors	D R Potter
	J E Barrett
	S E Heathcote
	E Goodwin
Secretary	J E Barrett
Registered office	Manningham 15 Western Esplanade Broadstairs Kent CT10 1TD
Bank	Natwest Cliftonville 160 Northdown Road Margate CT9 2QU
Accountants	Batchelor Coop Ltd Chartered Accountants The New Barn Mill Lane Eastry Sandwich CT13 0JW

Beverley Court (Broadstairs) Limited

Directors' Report for the Year Ended 30 April 2012

The directors present their report and the financial statements for the year ended 30 April 2012

Principal activity

The principal activity of the company is owner and manager of the freehold property known as Beverley Court. The company commenced activities on 1 November 2008.

Directors

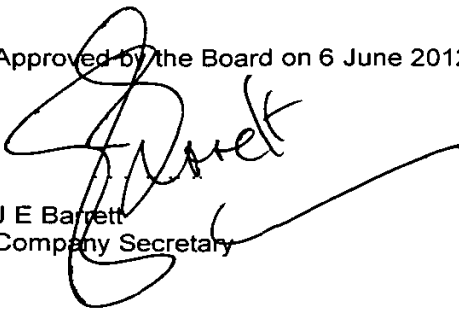
The directors who held office during the year were as follows

- D R Potter
- J E Barrett
- S E Heathcote
- E Goodwin

Small company provisions

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 6 June 2012 and signed on its behalf by



J E Barrett
Company Secretary

**Chartered Accountants' Report to the board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Beverley Court (Broadstairs) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Beverley Court (Broadstairs) Limited for the year ended 30 April 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Beverley Court (Broadstairs) Limited, as a body, in accordance with the terms of our engagement letter dated 26 February 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Beverley Court (Broadstairs) Limited and state those matters that we have agreed to state to the Board of Directors of Beverley Court (Broadstairs) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Beverley Court (Broadstairs) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Beverley Court (Broadstairs) Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Beverley Court (Broadstairs) Limited. You consider that Beverley Court (Broadstairs) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Beverley Court (Broadstairs) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Batchelor Coop Ltd
Chartered Accountants

7 June 2012

The New Barn
Mill Lane
Eastry
Sandwich
CT13 0JW

Beverley Court (Broadstairs) Limited**Income and expenditure account for the Year Ended 30 April 2012**

	2012	2011
	£	£
Turnover		
Maintenance contributions	4,374	4,746
Administrative expenses		
Electricity	300	264
Insurance	1,125	940
Lift maintenance	288	288
Garden	30	30
General maintenance	-	296
Cleaning	-	720
Accountancy and filing fees	398	420
Bank charges	120	50
	<u>(2,261)</u>	<u>(3,008)</u>
Surplus for the year	2,113	1,738
Residents' funds brought forward	<u>14,044</u>	<u>12,306</u>
Residents' funds carried forward	<u>16,157</u>	<u>14,044</u>

This page does not form part of the statutory financial statements

Beverley Court (Broadstairs) Limited

Balance Sheet as at 30 April 2012

Registration number 05412421

		2012		2011	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		10,000		10,000
Current assets					
Debtors	3	2,418		1,488	
Cash at bank and in hand		<u>3,744</u>		<u>2,561</u>	
			6,162		4,049
Net assets			<u>16,162</u>		<u>14,049</u>
Financed by:					
Called up share capital	4		5		5
Residents' funds			<u>16,157</u>		<u>14,044</u>
Shareholders' funds			<u>16,162</u>		<u>14,049</u>

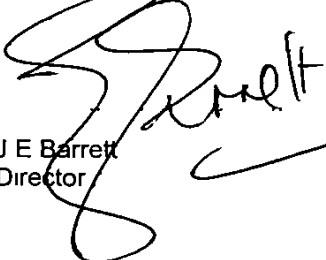
For the year ending 30 April 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 6 June 2012 and signed on its behalf by


J E Barrett
Director


S E Heathcote
Director

The notes on pages 6 to 7 form an integral part of these financial statements

Beverley Court (Broadstairs) Limited

Notes to the Financial Statements for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Accounts Format

The accounts format adopted by the company is not strictly in accordance with the formats required by the Companies Act 2006. The directors consider the format adopted is more suitable for the company's activities

Income

Income represents all contributions received from residents

Depreciation

No depreciation is charged in respect of the freehold reversion owned by the company

2 Tangible fixed assets

The company's only fixed asset is the reversion of Beverley Court, Western Esplanade, Broadstairs, Kent

	Freehold land and buildings £
Cost	
As at 1 May 2011 and 30 April 2012	<u>10,000</u>
Net book value	
As at 30 April 2012	<u>10,000</u>
As at 30 April 2011	<u>10,000</u>

3 Debtors

	2012 £	2011 £
Other debtors	<u>2,418</u>	<u>1,488</u>

Beverley Court (Broadstairs) Limited

Notes to the Financial Statements for the Year Ended 30 April 2012

continued

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Equity		
5 Ordinary £1 shares of £1 each	<u>5</u>	<u>5</u>

5 Related parties

Controlling entity

The company is controlled by the directors who own 80% of the called up share capital