

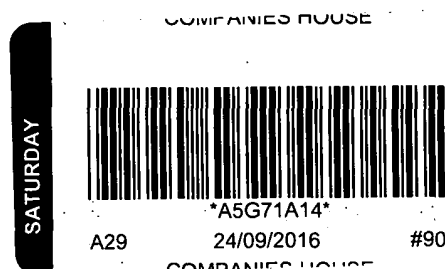


Registration number: 05412421

Beverley Court (Broadstairs) Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 30 April 2016

Batchelor Coop Ltd Chartered Accountants
The New Barn Mill Lane Eastry Kent CT13 0JW



Beverley Court (Broadstairs) Limited

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Beverley Court (Broadstairs) Limited

Company Information

Directors Mr J E Barrett
Mr DRN Potter
Ms SE Heathcote
Mrs EM Barrett
Mrs G Triggs

Company secretary Mr JE Barrett

Registered office Manningham
15 Western Esplanade
Broadstairs
Kent
CT10 1TD

Bankers Natwest
Cliftonville
160 Northdown Road
Margate
CT9 2QU

Accountants Batchelor Coop Ltd
Chartered Accountants
The New Barn
Mill Lane
Eastry
Kent
CT13 0JW

Beverley Court (Broadstairs) Limited

Directors' Report for the Year Ended 30 April 2016

The directors present their report and the unaudited financial statements for the year ended 30 April 2016.

Directors of the company

The directors who held office during the year were as follows:

Mr J E Barrett

Mr DRN Potter

Ms SE Heathcote

Mr B S Hayton (Resigned 18 January 2016)

Mrs EM Barrett (appointed 18 January 2016)

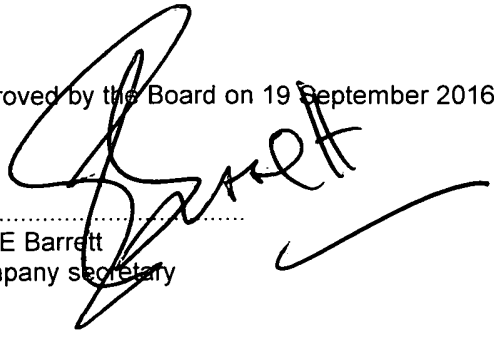
Mrs G Triggs (appointed 18 January 2016)

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 19 September 2016 and signed on its behalf by:

.....
Mr JE Barrett
Company secretary



**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Beverley Court (Broadstairs) Limited
for the Year Ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Beverley Court (Broadstairs) Limited for the year ended 30 April 2016 set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a 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 accounts of Beverley Court (Broadstairs) Limited and state those matters that we have agreed to state to them, 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 statutory accounts 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 accounts 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
The New Barn
Mill Lane
Eastry
Kent
CT13 0JW
20 September 2016

Beverley Court (Broadstairs) Limited**(Registration number: 05412421)****Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	10,000	10,000
Current assets			
Cash at bank and in hand		4,456	3,662
Net assets		<u>14,456</u>	<u>13,662</u>
Capital and reserves			
Called up share capital	3	5	5
Residents' funds		<u>14,451</u>	<u>13,657</u>
Shareholders' funds		<u>14,456</u>	<u>13,662</u>

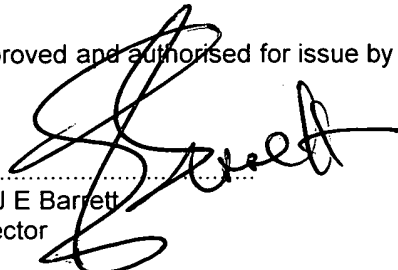
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

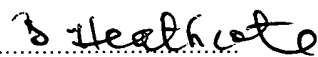
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the Board on 19 September 2016 and signed on its behalf by:



Mr J E Barrett
Director



Ms SE Heathcote
Director

Beverley Court (Broadstairs) Limited

Notes to the Financial Statements for the Year Ended 30 April 2016

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 January 2015).

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

	Freehold land and buildings £	Total £
Cost or valuation		
At 1 May 2015	10,000	10,000
Net book value		
At 30 April 2016	10,000	10,000
At 30 April 2015	10,000	10,000

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

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5

4 Control

The company is controlled by the directors who own 100% of the called up share capital.

Beverley Court (Broadstairs) Limited**Detailed income and expenditure for the Year Ended 30 April 2016**

	2016		2015	
	£	£	£	£
Turnover (analysed below)		4,764		4,474
Administrative expenses				
Establishment costs (analysed below)	(2,501)		(5,886)	
General administrative expenses (analysed below)	(1,361)		(906)	
Finance charges (analysed below)	<u>(109)</u>		<u>(121)</u>	
		(3,971)		(6,913)
Other interest receivable and similar income (analysed below)		<u>1</u>		<u>-</u>
Surplus/(deficit) for the year		<u><u>794</u></u>		<u><u>(2,439)</u></u>

Beverley Court (Broadstairs) Limited**Detailed income and expenditure for the Year Ended 30 April 2016**

	2016 £	2015 £
Turnover		
Maintenance contributions	4,564	4,474
Contribution to administration costs	200	-
	<u>4,764</u>	<u>4,474</u>
Establishment costs		
Electricity	309	426
Insurance	1,259	1,233
Lift maintenance	288	288
Garden	45	65
General maintenance	600	3,874
	<u>2,501</u>	<u>5,886</u>
General administrative expenses		
Cleaning	720	480
Accountancy and filing fees	441	426
Administration fees	200	-
	<u>1,361</u>	<u>906</u>
Finance charges		
Bank charges	109	121
Other interest receivable and similar income		
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>