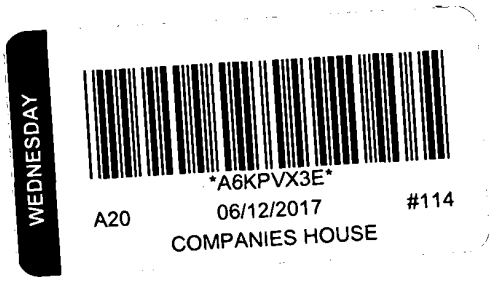
Registration number: 05412421

Beverley Court (Broadstairs) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017



Batchelor Coop Ltd
Chartered Accountants
The New Barn
Mill Lane
Easty
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
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 2017

The directors present their report and the financial statements for the year ended 30 April 2017.

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

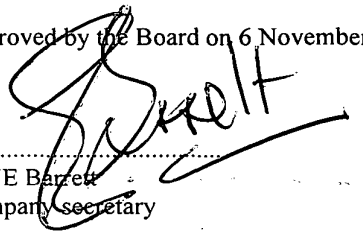
Mrs EM Barrett

Mrs G Triggs

Principal activity
The principal activity of the company is Managing freehold property

Small companies provision statement
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 6 November 2017 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 2017

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 2017 as 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/ .

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 the Board of Directors of Beverley Court (Broadstairs) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 loss 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

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

7 November 2017

Beverley Court (Broadstairs) Limited

Statement of Income and Retained Earnings for the Year Ended 30 April 2017

	Note	2017 £	2016 £
Turnover		4,618	4,764
Administrative expenses		(5,961)	(3,972)
Operating (loss)/profit		(1,343)	792
Other interest receivable and similar income		1	1
(Loss)/profit before tax		(1,342)	793
(Loss)/profit for the financial year		(1,342)	793
Retained earnings brought forward		14,450	13,657
Retained earnings carried forward		13,108	14,450

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

Beverley Court (Broadstairs) Limited

(Registration number: 05412421)
Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	2	10,000	10,000
Current assets			
Cash at bank and in hand		3,113	4,455
Net assets		13,113	14,455
Capital and reserves			
Called up share capital		5	5
Profit and loss account		13,108	14,450
Total equity		13,113	14,455

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 6 November 2017 and signed on its behalf by:

.....

Mr J E Barrett

Director

.....

Mrs G Triggs

Director

Notes to the Financial Statements for the Year Ended 30 April 2017

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 May 2016	10,000	10,000
At 30 April 2017	10,000	10,000
Depreciation		
Carrying amount		
At 30 April 2017	10,000	10,000
At 30 April 2016	10,000	10,000

Included within the net book value of land and buildings above is £10,000 (2016 - £10,000) in respect of freehold land and buildings.

3 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5

4 Transition to FRS 102

These financial statements, the for year ended 30 April 2017, are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 May 2015. As a result of the transition there have not been any changes to the accounting policies or to the opening equity and profit for the comparative period.

Beverley Court (Broadstairs) Limited

Detailed Profit and Loss Account for the Year Ended 30 April 2017

	2017 £	2016 £
Turnover (analysed below)	4,618	4,764
Gross profit (%)	100%	100%
Administrative expenses		
Establishment costs (analysed below)	(4,845)	(2,501)
General administrative expenses (analysed below)	(1,053)	(1,362)
Finance charges (analysed below)	(63)	(109)
	(5,961)	(3,972)
Operating (loss)/profit	(1,343)	792
Other interest receivable and similar income (analysed below)	1	1
(Loss)/profit before tax	(1,342)	793

Beverley Court (Broadstairs) Limited

Detailed Profit and Loss Account for the Year Ended 30 April 2017

	2017 £	2016 £
Turnover		
Maintenance contributions	4,618	4,564
Contribution to administration costs	-	200
	4,618	4,764
Establishment costs		
Electricity	323	309
Insurance	1,712	1,259
Lift maintenance	256	288
Garden	47	45
General maintenance	2,507	600
	4,845	2,501
General administrative expenses		
Cleaning	600	720
Accountancy and filing fees	453	442
Administration fees	-	200
	1,053	1,362
Finance charges		
Bank charges	63	109
Other interest receivable and similar income		
Bank interest receivable	1	1