Registered number
06252821

Branscombe Court No 2 Freeholders Limited

Directors' Report and Unaudited Financial Statements

25 March 2016

Branscombe Court No 2 Freeholders Limited

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

Branscombe Court No 2 Freeholders Limited

Company Information

Directors

S Bodbin

Secretary

Caxtons Commercial Limited

Registered office

James Pilcher House
49/50 Windmill Street
Gravesend
Kent
DA12 1BG

Registered number

06252821

Branscombe Court No 2 Freeholders Limited

Registered number: 06252821

Directors' Report

The directors present their report and accounts for the year ended 25 March 2016.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as Branscombe Court, 111 Westmoreland Road, Bromley.

Directors

The following persons served as directors during the year:

S Bodbin

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 December 2016 and signed on its behalf.

S Bodbin
Director

Branscombe Court No 2 Freeholders Limited

Income and Expenditure Account

for the year ended 25 March 2016

	2016	2015
	£	£
Income	105	105
Administrative expenses	(184)	(297)
Operating deficit	(79)	(192)
Taxation	-	-
Deficit for the financial year	(79)	(192)

Branscombe Court No 2 Freeholders Limited

Registered number: 06252821

Balance Sheet

as at 25 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		61,753		61,753
Current assets					
Debtors	3	525		420	
Cash at bank and in hand		2,799		2,844	
		3,324		3,264	
Creditors: amounts falling due within one year	4	(391)		(252)	
Net current assets			2,933		3,012
Net assets			64,686		64,765
Capital and reserves					
Called up share capital	5		32		32
Freehold reserve	6		64,806		64,806
Income and expenditure account	7		(152)		(73)
Members' funds			64,686		64,765

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Bodbin

Director

Approved by the board and authorised for issue on 22 December 2016

Branscombe Court No 2 Freeholders Limited

Notes to the Accounts

for the year ended 25 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Income

Income represents ground rent collected. No VAT is due thereon.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 26 March 2015	61,753
At 25 March 2016	61,753
Depreciation	
At 26 March 2015	-
At 25 March 2016	-
Net book value	
At 25 March 2016	61,753
At 25 March 2015	61,753

3 Debtors

	2016	2015
	£	£
Amounts owed by Branscombe Court (Number 2) Management Limited	525	420

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Amounts owed by Branscombe Court service charge fund	265	-
Other creditors	126	252
	391	252

5 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	32	32	32

6	Freehold reserve	2016
		£
	At 26 March 2015	64,806
	At 25 March 2016	64,806

7	Income and expenditure account	2016
		£
	At 26 March 2015	(73)
	Deficit for the year	(79)
	At 25 March 2016	(152)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.