

REGISTERED NUMBER: 10296607 (England and Wales)

BIRCHLEY MANAGEMENT COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 AUGUST 2017 TO 31 DECEMBER 2018



BIRCHLEY MANAGEMENT COMPANY LTD
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For The Period 1 August 2017 to 31 December 2018

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BIRCHLEY MANAGEMENT COMPANY LTD
COMPANY INFORMATION
For The Period 1 August 2017 to 31 December 2018

DIRECTORS:

M J Hazell
P A Wills

SECRETARY:

Chansec Limited

REGISTERED OFFICE:

Market Chambers
3-4 Market Place
Wokingham
Berkshire
RG40 1AL

REGISTERED NUMBER:

10296607 (England and Wales)

ACCOUNTANTS:

Haines Watts Service Charge
42 High Street
Flitwick
Bedfordshire
MK45 1DU

BIRCHLEY MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 10296607)

BALANCE SHEET
31 December 2018

	2018 £	2017 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

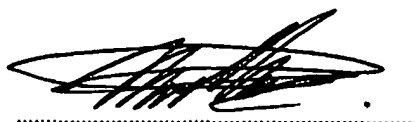
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18/9/2019 and were signed on its behalf by:



M J Hazell - Director

The notes form part of these financial statements

BIRCHLEY MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 August 2017 to 31 December 2018

1. STATUTORY INFORMATION

Birchley Management Company Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charge funds

The company is responsible for the management of the property known as Old Bath Road, Sonning and has instructed a managing agent to collect service charges from residents in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust by the managing agent on behalf of the residents. All service charge transactions relating to the management of the property are reported separately and are excluded from the company's financial statements.