BIRCHLEY MANAGEMENT COMPANY LIMITED

Company limited by guarantee

Company Registration Number:
10296607 (England and Wales)

Unaudited statutory accounts for the year ended 31 December 2025

Period of accounts

Start date: 1 January 2025

End date: 31 December 2025

BIRCHLEY MANAGEMENT COMPANY LIMITED

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for the Period Ended 31 December 2025

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BIRCHLEY MANAGEMENT COMPANY LIMITED

Directors' report period ended 31 December 2025

The directors present their report with the financial statements of the company for the period ended 31 December 2025

Principal activities of the company

The principal activity of the company during the year was residents' property management, including the administration and maintenance of communal areas and services for the four properties at Birchley.

Directors

The directors shown below have held office during the whole of the period from
1 January 2025 to 31 December 2025

Enver Cebi
Harry Alexander Murphy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
23 September 2026

And signed on behalf of the board by:
Name: Enver Cebi
Status: Director

BIRCHLEY MANAGEMENT COMPANY LIMITED

Profit And Loss Account

for the Period Ended 31 December 2025

	2025	*2024*
	£	**£**
Turnover:	**3,500**	0
Cost of sales:	**0**	(10,032)
Gross profit(or loss):	**3,500**	(10,032)
Distribution costs:	**0**	0
Administrative expenses:	**(5,570)**	(413)
Other operating income:	**1,500**	0
Operating profit(or loss):	**(570)**	(10,445)
Interest receivable and similar income:	**0**	231
Interest payable and similar charges:	**0**	0
Profit(or loss) before tax:	**(570)**	(10,214)
Tax:	**0**	0
Profit(or loss) for the financial year:	**(570)**	(10,214)

BIRCHLEY MANAGEMENT COMPANY LIMITED

Balance sheet

As at 31 December 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**13,364**	13,934
Investments:		**0**	0
Total current assets:		**13,364**	13,934
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:		**0**	0
Net current assets (liabilities):		**13,364**	13,934
Total assets less current liabilities:		**13,364**	13,934
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Accruals and deferred income:		**0**	0
Total net assets (liabilities):		**13,364**	13,934
Members' funds			
Profit and loss account:		**13,364**	13,934
Total members' funds:		**13,364**	13,934

The notes form part of these financial statements

BIRCHLEY MANAGEMENT COMPANY LIMITED

Balance sheet statements

For the year ending 31 December 2025 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 23 September 2026
and signed on behalf of the board by:

Name: Enver Cebi
Status: Director

The notes form part of these financial statements

BIRCHLEY MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents contributions receivable from the four member properties towards communal maintenance and management costs. Turnover is recognised in the accounting period to which the contributions relate.

Other accounting policies

Going concern
The directors consider that the company has adequate resources to continue in operational existence for the foreseeable future and the accounts have therefore been prepared on a going concern basis.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and in hand.

Financial instruments
The company only enters into basic financial instrument transactions. Basic financial assets and liabilities are initially recognised at transaction price and subsequently measured at amortised cost.

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Notes to the Financial Statements

for the Period Ended 31 December 2025

2. Employees

	2025	*2024*
Average number of employees during the period	**0**	0

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.