

Registered number
02833830

BURLEY WOOD MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2015

BURLEY WOOD MANAGEMENT COMPANY LIMITED
Report and accounts
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BURLEY WOOD MANAGEMENT COMPANY LIMITED
Company Information

Directors

David Hogarth Dowdeswell
Campbell Duncan Ian Gilmour
Christine Angela Lester
Nicholas Martin Palmer
Terry Lewis Singleton
Nigel Edmund Gilmour Smith

Secretary

Nigel Edmund Gilmour Smith

Accountants

Zen Tax Consultants Limited
Zen Croft
Crouch Lane
Winkfield
Berkshire
SL4 4TL

Registered office

42 Geffers Ride
Ascot
Berkshire
SL5 7JZ

Registered number

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BURLEY WOOD MANAGEMENT COMPANY LIMITED
Directors' Report

Directors

The following persons served as directors during the year:

David Hogarth Dowdeswell
Campbell Duncan Ian Gilmour
Christine Angela Lester
Nicholas Martin Palmer
Terry Lewis Singleton
Nigel Edmund Gilmour Smith

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 15 February 2016 and signed on its behalf.

Nicholas Martin Palmer
Director

BURLEY WOOD MANAGEMENT COMPANY LIMITED
Accountants' Report

Accountants' report to the directors of
BURLEY WOOD MANAGEMENT COMPANY LIMITED

You consider that the company is exempt from an audit for the year ended 31 December 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Zen Tax Consultants Limited

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Zen Croft
Crouch Lane
Winkfield
Berkshire
SL4 4TL

15 February 2016

BURLEY WOOD MANAGEMENT COMPANY LIMITED
Income and Expenditure Statement
for the year ended 31 December 2015

	2015	2014
	£	£
Income	10,950	116,240
Other income	119	868
Gross profit	<u>11,069</u>	<u>117,108</u>
Other charges	(12,107)	(113,792)
(Deficit)/surplus before taxation	<u>(1,038)</u>	<u>3,316</u>
(Deficit)/surplus	<u><u>(1,038)</u></u>	<u><u>3,316</u></u>

BURLEY WOOD MANAGEMENT COMPANY LIMITED

Registered number: 02833830

Balance Sheet

as at 31 December 2015

	2015	2014
	£	£
Current assets	<u>35,340</u>	<u>36,515</u>
Net current assets	<u>35,340</u>	<u>36,515</u>
Total assets less current liabilities	35,340	36,515
Accruals and deferred income	<u>(545)</u>	<u>(682)</u>
Net assets	<u><u>34,795</u></u>	<u><u>35,833</u></u>
Capital and reserves	<u><u>34,795</u></u>	<u><u>35,833</u></u>

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.

The 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 micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Nicholas Martin Palmer

Director

Approved by the board on 15 February 2016

BURLEY WOOD MANAGEMENT COMPANY LIMITED**Detailed profit and loss account items
for the year ended 31 December 2015***This schedule does not form part of the statutory accounts*

	2015	2014
	£	£
Income		
Maintenance charges	9,950	18,540
Transfer of shares administration fee	1,000	1,000
Management fee	-	1,500
Other (transfer from contingency reserve)	-	95,000
Other contribution from the Cottage	-	200
	<u>10,950</u>	<u>116,240</u>
Other income		
Interest receivable	<u>119</u>	<u>868</u>
Other charges		
Running costs:		
Grass cutting, tree surgery and related works	2,324	2,721
Burley bushes / common areas	1,544	738
Landscaping	834	-
Roads, paths, signs and drains	768	600
Road repairs	2,680	106,769
	<u>8,150</u>	<u>110,828</u>
General administrative expenses:		
Stationery and printing	-	21
Bank charges	120	1,132
Insurance	711	706
Donations	15	-
Sundry expenses	-	591
	<u>846</u>	<u>2,450</u>
Legal and professional costs:		
Accountancy fees	400	-
Consultancy fees	2,504	-
Web site and hosting	191	514
Other legal and professional	16	-
	<u>3,111</u>	<u>514</u>
	<u>12,107</u>	<u>113,792</u>

BURLEY WOOD MANAGEMENT COMPANY LIMITED**Detailed balance sheet items****as at 31 December 2015***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2015	2014
	£	£
Current assets		
Trade debtors	-	240
Cash at bank and in hand	35,340	36,275
	<u>35,340</u>	<u>36,515</u>
Accruals and deferred income		
Accruals	<u>545</u>	<u>682</u>
Capital and reserves		
Called up share capital	77	77
Contingency reserve	-	-
Maintenance reserve	34,718	35,756
	<u>34,795</u>	<u>35,833</u>
Maintenance reserve		
Brought forward	35,756	23,261
Surplus for the year	(1,038)	3,316
Transfer from contingency reserve	-	9,179
	<u>34,718</u>	<u>35,756</u>
Contingency reserve		
Brought forward	-	104,179
Transfer to income and expenditure	-	(95,000)
Transfer from maintenance reserve	-	(9,179)
	<u>-</u>	<u>-</u>