

Registered number
02833830

BURLEY WOOD MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2016

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 2017 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 2016. 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

Zen Croft
Crouch Lane
Winkfield
Berkshire
SL4 4TL

15 February 2017

BURLEY WOOD MANAGEMENT COMPANY LIMITED
Income and Expenditure Statement
for the year ended 31 December 2016

	2016	2015
	£	£
Income	11,925	10,950
Other income	111	119
Gross profit	<u>12,036</u>	<u>11,069</u>
Other charges	(9,689)	(12,107)
Surplus/(deficit) before taxation	<u>2,347</u>	<u>(1,038)</u>
Surplus/(deficit)	<u>2,347</u>	<u>(1,038)</u>

BURLEY WOOD MANAGEMENT COMPANY LIMITED**Registered number: 02833830****Balance Sheet****as at 31 December 2016**

	2016	2015
	£	£
Current assets	38,105	35,340
Creditors: amounts falling due within one year	<u>(282)</u>	<u>-</u>
Net current assets	<u>37,823</u>	<u>35,340</u>
Total assets less current liabilities	37,823	35,340
Accruals and deferred income	<u>(681)</u>	<u>(545)</u>
Net assets	<u>37,142</u>	<u>34,795</u>
Capital and reserves	<u>37,142</u>	<u>34,795</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 2017

BURLEY WOOD MANAGEMENT COMPANY LIMITED**Detailed profit and loss account items****for the year ended 31 December 2016***This schedule does not form part of the statutory accounts*

	2016	2015
	£	£
Income		
Maintenance charges	9,900	9,950
Transfer of shares administration fee	2,025	1,000
	<u>11,925</u>	<u>10,950</u>
Other income		
Interest receivable	<u>111</u>	<u>119</u>
Other charges		
Running costs:		
Grass cutting, tree surgery and related works	2,448	2,324
Burley bushes / common areas	590	1,544
Landscaping	962	834
Roads, paths, signs and drains	450	768
Road repairs	-	2,680
	<u>4,450</u>	<u>8,150</u>
General administrative expenses:		
Bank charges	120	120
Insurance	732	711
AGM expenses	25	-
Donations	15	15
	<u>892</u>	<u>846</u>
Legal and professional costs:		
Accountancy fees	400	400
Solicitors fees	2,916	-
Consultancy fees	-	2,504
Web site and hosting	109	191
Other legal and professional	922	16
	<u>4,347</u>	<u>3,111</u>
	<u>9,689</u>	<u>12,107</u>

BURLEY WOOD MANAGEMENT COMPANY LIMITED**Detailed balance sheet items****as at 31 December 2016***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2016	2015
	£	£
Current assets		
Cash at bank and in hand	<u>38,105</u>	<u>35,340</u>
Creditors: amounts falling due within one year		
Trade creditors	<u>282</u>	<u>-</u>
Accruals and deferred income		
Accruals	<u>681</u>	<u>545</u>
Capital and reserves		
Called up share capital	77	77
Maintenance reserve	<u>37,065</u>	<u>34,718</u>
	<u>37,142</u>	<u>34,795</u>
Maintenance reserve		
Brought forward	34,718	35,756
Surplus for the year	<u>2,347</u>	<u>(1,038)</u>
	<u>37,065</u>	<u>34,718</u>