

Registered number  
02833830

Burley Wood Management Company Limited

Accounts

31 December 2017

**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 Ltd  
Zen Croft  
Crouch Lane  
Winkfield  
Berkshire  
SL4 4TL

**Registered office**

42 Geffers Ride  
Ascot  
Berkshire  
SL5 7JZ

**Registered number**

02833830

**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 2017. 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 Ltd

Zen Croft  
Crouch Lane  
Winkfield  
Berkshire  
SL4 4TL

14 February 2018

**Burley Wood Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2017**

|                               | <b>2017</b>       | <b>2016</b>       |
|-------------------------------|-------------------|-------------------|
|                               | <b>£</b>          | <b>£</b>          |
| <b>Turnover</b>               | 16,584            | 11,925            |
| Other income                  | 59                | 111               |
| <b>Gross profit</b>           | <hr/> 16,643      | <hr/> 12,036      |
| Other charges                 | (13,340)          | (9,689)           |
| <b>Profit before taxation</b> | <hr/> 3,303       | <hr/> 2,347       |
| <b>Profit</b>                 | <hr/> <hr/> 3,303 | <hr/> <hr/> 2,347 |

**Burley Wood Management Company Limited**  
**Registered number: 02833830**  
**Balance Sheet**  
**as at 31 December 2017**

|  | <b>2017</b>          | <b>2016</b>          |
|--|----------------------|----------------------|
|  | <b>£</b>             | <b>£</b>             |
| Current assets                                 | 41,127               | 38,105               |
| Creditors: amounts falling due within one year | -                    | (282)                |
| Net current assets                             | <u>41,127</u>        | <u>37,823</u>        |
| Total assets less current liabilities          | 41,127               | 37,823               |
| Accruals and deferred income                   | <u>(681)</u>         | <u>(681)</u>         |
| <b>Net assets</b>                              | <u><u>40,446</u></u> | <u><u>37,142</u></u> |
| <b>Capital and reserves</b>                    | <u><u>40,446</u></u> | <u><u>37,142</u></u> |

The company is a private company limited by shares and incorporated in England. Its registered office is 42 Geffers Ride, Ascot, Berkshire, SL5 7JZ.

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 FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nicolas Martin Palmer  
 Director  
 Approved by the board on 14 February 2018

**Burley Wood Management Company Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 December 2017**

*This schedule does not form part of the statutory accounts*

|   | <b>2017</b>   | <b>2016</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                                  |               |               |
| Sales   | 14,460        | 9,900         |
| Transfer of shares administration fee         | 2,124         | 2,025         |
|   | <u>16,584</u> | <u>11,925</u> |
| <b>Other income</b>                           |               |               |
| Interest receivable                           | 59            | 111           |
|   | <u>59</u>     | <u>111</u>    |
| <b>Other charges</b>                          |               |               |
| Running costs:                                |               |               |
| Grass cutting, tree surgery and related works | 2,483         | 2,448         |
| Burley bushes / common areas                  | 174           | 590           |
| Landscaping                                   | -             | 962           |
| Roads, paths, signs and drains                | 510           | 450           |
| Road repairs                                  | 5,656         | -             |
|   | <u>8,823</u>  | <u>4,450</u>  |
| General administrative expenses:              |               |               |
| Bank charges                                  | 118           | 120           |
| Insurance                                     | 809           | 732           |
| Meeting Expenses                              | 63            | 25            |
| Donations                                     | 15            | 15            |
|   | <u>1,005</u>  | <u>892</u>    |
| Legal and professional costs:                 |               |               |
| Accountancy fees                              | 400           | 400           |
| Solicitors fees                               | 2,717         | 2,916         |
| Web site and hosting                          | 95            | 109           |
| Other legal and professional                  | 300           | 922           |
|   | <u>3,512</u>  | <u>4,347</u>  |
|   | <u>13,340</u> | <u>9,689</u>  |

**Burley Wood Management Company Limited**  
**Detailed balance sheet items**  
**as at 31 December 2017**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|   | <b>2017</b>   | <b>2016</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Current assets</b>                                 |               |               |
| Trade debtors   | 18            | -             |
| Cash at bank and in hand                              | 41,109        | 38,105        |
|   | <u>41,127</u> | <u>38,105</u> |
| <b>Creditors: amounts falling due within one year</b> |               |               |
| Trade creditors                                       | -             | 282           |
|   | <u>-</u>      | <u>282</u>    |
| <b>Accruals and deferred income</b>                   |               |               |
| Accruals  | 681           | 681           |
|   | <u>681</u>    | <u>681</u>    |
| <b>Capital and reserves</b>                           |               |               |
| Called up share capital                               | 78            | 77            |
| Contingency reserve                                   | 19,000        | -             |
| Maintenance reserve                                   | 21,368        | 37,065        |
|   | <u>40,446</u> | <u>37,142</u> |
| <b>Maintenance reserve</b>                            |               |               |
| Brought forward                                       | 37,065        | 34,718        |
| Profit  | 3,303         | 2,347         |
| Transfer to contingency reserve                       | (19,000)      | -             |
|   | <u>21,368</u> | <u>37,065</u> |
| <b>Contingency reserve</b>                            |               |               |
| Transfer from maintenance reserve                     | 19,000        | -             |
|   | <u>19,000</u> | <u>-</u>      |