

BENELLEN TOWERS RESIDENTS ASSOCIATION LTD

Registered in England No 949822

REPORT OF THE DIRECTORS

THE DIRECTORS submit their Annual Report and the Income and Expenditure Account of the Company for the year ended 30th November 2012 with the Balance Sheet at that date

THE principal activity of the Company is to maintain Benellen Towers and the grounds thereof for the mutual benefit of all the shareholders of the Company, who are flat owners. The Company did not carry on a trade.

THERE were no changes in the activities of the Company.

THE state of the Company is satisfactory

THE Accounts now submitted show a balance in deficit on the community Building Reserve Fund of £2,224 carried forward to be reimbursed with future expenditure that may arise in maintaining Benellen Towers.

AS this is a mutual Company no Dividends are necessary

THE Directors who served during the year and their interest in the Shares of the Company were as follows:

MRS S STEWART	41 Ordinary Shares
MR P WHITTAKER	41 Ordinary Shares
MR G JACKSON	41 Ordinary Shares
MR J HILLIARD	41 Ordinary Shares
MR K DOYLE	41 Ordinary Shares

ON BEHALF OF THE BOARD



T J Townsend
Secretary

Hamilton Townsend
9 Seamoor Road
Westbourne
Bournemouth
Dorset BH4 9AA

FRIDAY



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26/04/2013

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COMPANIES HOUSE

BENELLEN TOWERS RESIDENTS ASSOCIATION LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2012

NO 949822

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<u>2011</u>	<u>SHARE CAPITAL</u>	<u>AUTHORISED</u>	
19,680	Authorised issued and fully paid	196,802	19,680
(3,700)	Community Surplus and Building Reserve Fund - Deficit		(2,224)
<u>15,980</u>			<u>17,456</u>
<u>EQUITY OF ASSOCIATION REPRESENTED BY FIXED ASSETS</u>			
19,000	Freehold land and building Benellen Towers @ cost		19,000
<u>CURRENT ASSETS</u>			
154	Cash at Bank - Current Account	377	
300	- Deposit Account	2,601	
505	Sundry Debtors and Payments in Advance	528	
<u>959</u>		<u>3,506</u>	
<u>CURRENT LIABILITIES</u>			
3,979	Sundry Creditors and Accruals	5,050	
<u>3,979</u>		<u>5,050</u>	
(3,020)	DEFICIT OF CURRENT ASSETS OVER CURRENT LIABILITIES		(1,544)
<u>15,980</u>	<u>NET ASSETS</u>		<u>17,456</u>

For the year ending 30th November 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

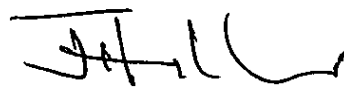
The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the Board on the

February 2013


DIRECTOR P. HILLIER


DIRECTOR J. HILLIER

ACCOUNTANTS REPORT TO MEMBERS OF BENELLEN TOWERS RESIDENTS ASSOCIATION LIMITED

As described on the Balance Sheet you are responsible for the preparation of the Financial Statements for the year ended 30th November 2012 set out on pages 2 and 3 and you consider the Company is exempt from an audit

I have compiled the unaudited Financial statements on Pages 2 and 3 in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

40 Greensome Drive
Ferndown, Dorset

15th February 2013


Certified Accountant

BENELLEN TOWERS RESIDENTS ASSOCIATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2012

NO 949822

PAGE 3

2011 INCOME FOR YEAR

28,560	Contributions for maintenance, insurance and ground rents	29,880
5	Bank Interest (net)	5
4,200	Special Levy Outside Painting	-
<u>32,765</u>		<u>29,885</u>

LESS EXPENDITURE FOR YEAR

10,146	External Painting and Supervision	-
2,502	Tree Removal etc	660
3,925	Garden Upkeep	3,840
2,699	Cleaning	3,364
4,002	Building Repairs and Maintenance	3,334
6,045	Water and Sewerage	7,077
1,147	Electricity	1,271
4,061	Insurance	4,634
3,945	Agents Management Charge	4,017
30	Annual Return	17
190	Miscellaneous expenses	138
862	Legal Various Matters	-
	Printing and stationery	57
<u>39,554</u>		<u>28,409</u>
(6,789)	Excess Income over Expenditure for year	1,476
3,089	Deficit on Building Reserve brought forward	(3,700)
<u>(3,700)</u>	<u>DEFICIT CARRIED FORWARD</u>	<u>(2,224)</u>

NOTES TO EXPENDITURE

BUILDING REPAIRS AND MAINTENANCE

Clear gutters	784
Pressure clean	537
Lighting and electrical	562
General Repairs	1,451

£ 3,334