

**Registered Number 01818613**

**Berkeley Court Management (Bognor Regis) Limited**

**Abbreviated Accounts**

**31 March 2010**

**Berkeley Court Management (Bognor Regis) Limited**

**Registered Number 01818613**

**Company Information**

**Registered Office:**

41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Reporting Accountants:**

Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Bankers:**

HSBC Bank PLC  
70 High Street  
Littlehampton  
West Sussex  
BN17 5DY





**Berkeley Court Management (Bognor Regis) Limited****Registered Number 01818613****Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	25,695	26,219
		<u>25,695</u>	<u>26,219</u>
<b>Current assets</b>			
Debtors		1,757	2,404
Cash at bank and in hand		10,239	28,331
Total current assets		<u>11,996</u>	<u>30,735</u>
<b>Creditors: amounts falling due within one year</b>		(3,649)	(2,531)
Net current assets (liabilities)		8,347	28,204
Total assets less current liabilities		<u>34,042</u>	<u>54,423</u>
Total net assets (liabilities)		<u>34,042</u>	<u>54,423</u>
<b>Capital and reserves</b>			
Called up share capital	3	51	51
Revaluation reserve		25,500	25,500
Profit and loss account		8,491	28,872
Shareholders funds		<u>34,042</u>	<u>54,423</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2010

And signed on their behalf by:

W P Bowley, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2010

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents service charges and other charges and levies due from the members.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      2% on cost

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2009	-	26,219
At 31 March 2010	-	<u>26,219</u>
<b>Depreciation</b>		
At 01 April 2009		0
Charge for year	-	524
At 31 March 2010	-	<u>524</u>
<b>Net Book Value</b>		
At 31 March 2010		25,695
At 31 March 2009	-	<u>26,219</u>

## 3 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
51 Ordinary shares of £1 each	51	51