

BLACKSMITH COURT MANAGEMENT LIMITED

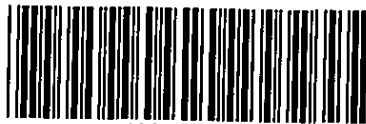
COMPANY NUMBER 07640293

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED

31ST MARCH 2013

THURSDAY



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COMPANIES HOUSE

BLACKSMITH COURT MANAGEMENT LIMITED

DIRECTORS REPORT

At 31st March 2013

The Directors present their annual report and financial statements of the company for the year ended 31st March 2013

Principle activity

The principle activity of the company during the period under review was that of managing the affairs of the 9 properties situated at Blacksmith Court, Hertfordshire, N13 5UP

Share Capital

The company is a company without a share capital and is limited by guarantee

Directors

The directors who held office during the year were as follows

Mr B G Denmead

Mr R L Parker

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

BLACKSMITH COURT MANAGEMENT LIMITED

Director's Report at 31st March 2013

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Address

Blacksmith Court Management Limited
Beechwood House
5 Arlington Business Park
Stevenage
Herts
SG1 2BD

On behalf of the Board

Signature 

Name in Full Robert Parker
COMPANY SECRETARY

Date 19th June 2013

BLACKSMITH COURT MANAGEMENT LIMITED

Income & Expenditure Account

For the Period Ended 31st March 2013

	01/04/2012 to 31/03/2013	19/05/2011 to 31/03/2012
	£	£
Note		
Turnover	18,095	6,753
Expenses	21,025	6,290
Surplus/(Loss) on ordinary activities	(2,930)	463
Bank Interest received	0	0
Surplus/(Loss) for financial year before taxation	(2,930)	463
Taxation	0	0
Surplus/(Loss) transferred to reserve account	(2,930)	463
Reserves brought forward	463	0
Reserves carried forward	(2,467)	463

There are no recognised gains or losses in 2013 other than the gain for the period

BLACKSMITH COURT MANAGEMENT LIMITED

Income & Expenditure Account

For the Period Ended 31st March 2013

	<u>01/04/2012 to 31/03/2013</u>		<u>19/05/2011 to 31/03/2012</u>	
	£	£	£	£
Service and Other Charges Receivable		18,094 99		6,752 96
Expenditure				
TV Aerial	-		462 00	
Gardening	950 00		-	
General Maintenance	3,119 10		206 74	
Heating/Ventilation	4,331 90		-	
Electricity	1,155 29		-	
Cleaning	5,885 00		990 00	
BT	257 81		-	
Insurance	2,474 25		2,741 10	
Lift Maintenance	310 80		-	
Refuse Collection Bin Hire	83 20		-	
Access Control	213 42		-	
Accountancy	14 00		-	
Management charge	2,160 00		1,890 00	
Bank charges	<u>70 07</u>		<u>-</u>	
 Total Expenditure		 21,024 84		 6,289 84
 Taxation		 0		 0
 Bank Interest Received		 <u>0</u>		 <u>0</u>
 Surplus/(loss) for the year		 <u>(2,929 85)</u>		 <u>463 12</u>

BLACKSMITH COURT MANAGEMENT LIMITED

Balance Sheet as at 31st March 2013

	01/04/2012 to 31/03/2013	19/05/2011 to 31/03/2012
	£	£
Note		
<u>Current Assets</u>		
Debtors	4,353 50	1,101 03
Cash at bank and in hand	450 93	565 50
Prepayments	<u>2,580 29</u>	<u>1,904 11</u>
	7,384 72	3,570 64
 <u>Creditors, amounts falling due within one year.</u>		
Trade creditors	8,681 45	2,602 00
Due to Management Company	-	505 52
Accruals	1,170 00	-
	<u>9,851 45</u>	<u>3,107 52</u>
 <u>Net Current Assets</u>	 (2,466 73)	 463 12
	<hr/>	<hr/>
<u>Capital and Reserve</u>		
Called up share capital		
Accumulated reserves	<u>(2,466 73)</u>	<u>463 12</u>

BLACKSMITH COURT MANAGEMENT LIMITED


BALANCE SHEET AT 31ST MARCH 2013
(CONT'D)

For the period ending 31st March 2013 the company was entitled to exemption from 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 Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 1 to 6 were approved by the Board of Directors on

SIGNATURE of 
DIRECTOR

NAME IN FULL Robert Peter

BLACKSMITH COURT MANAGEMENT LIMITED

NOTES ON FINANCIAL STATEMENT

AT 31ST MARCH 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1, on the grounds that it is entitled to the exemptions available in the Companies Act 2006 for small companies

2 Turnover

Turnover represents service charges and other income received from the occupiers of the 9 properties at Blacksmith Court, Hertfordshire, N13 5UP

3 Taxation

	<u>2013</u>	<u>2012</u>
	£	£
Corporation tax on bank interest received for the year	-	-
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4 Members Liabilities

The liability of individual members is limited to £1