

**B C Flats No 3 (Southampton) Limited
(Limited by Guarantee)**

Registered Number 01297262

**B C Flats No 3 (Southampton) Limited
(Limited by Guarantee)**

Report and Unaudited Accounts

Year Ended 30 June 2012

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For the year ended 30 June 2012

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**B C Flats No 3 (Southampton) Limited
(Limited by Guarantee)**

Registered Number 01297262

**Company Information
For the year ended 30 June 2012**

Directors	E L J McMorris R G Legg
Secretary	E L J McMorris
Registered Office	The Office 47 Beatty Court Anson Drive Sholing Southampton SO19 8RQ
Registered Number	01297262 (England and Wales)
Bankers	NatWest Bank 129 High Street Southampton SO19 8RQ

Report of the Directors
For the year ended 30 June 2012

The Directors present their report and accounts of the company for the year ended 30 June 2012.

Principal Activity

The principal activity of the company in the year under review was that of providing property management services for Beatty Court, Anson Drive, Sholing

Directors

The following persons serviced as directors during the year

E L J McMorris

R G Legg

Small Company Provision

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 16th November 2012 and signed on its behalf



Dr E L J McMorris
Director

**B C Flats No 3 (Southampton) Limited
(Limited by Guarantee)**

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**Revenue Accounts
Period Ended 30 June 2012**

	Notes	2012 £	2011 £
Receipts		34850	35654
Administrative expenses		(31503)	(31960)
Operating Surplus	2	3347	3694
Tax on Surplus	3	Nil	Nil
Surplus for the Financial Year after Taxation		3347	3694
Retained Surplus (Loss) B/F		13183	9489
Retained Surplus (Loss) / BF		16530	13183
Prior Year's Adjustments		-	-
Retained Surplus C/F		16530	13183

Balance Sheet
As at 30 June 2012

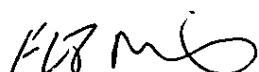
	Notes	2012 £	2011 £
Current Assets:			
Debtors	4	3662	3790
Cash at Bank		12868	9393
		-----	-----
Total Current Assets		16530	13183
Creditors Amounts falling due within 1 year	5	Nil	Nil
		-----	-----
Net Current Assets		16530	13183
		=====	=====
Reserves Accumulated Fund		16530	13183
		=====	=====

Directors Statement on the Balance Sheet

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. 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Dr E L J McMorris
Director

Approved by the Board on 16th November 2012

Notes for the Accounts
For the year ended 30 June 2012

1. Accounting Policies

Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with financial Reporting Standard for Smaller Entries (effective June 2008).

Turnover

Turnover represents management services for Beatty Court
This is exempt from UK Corporation Tax

2. Operating Surplus	2012	2011
The operating surplus is stated after charging expenses in connection with maintenance of the flats	£ 3347	£ 3694
3. Taxation	2012	2011
There is no charge to Corporation Tax as the Company is Exempt being a non profit making Management Services Company	£ Nil	£ Nil
4. Debtors: owed at the end of the year	2012	2011
	£ 3662	£ 3790
5. Creditors: amounts falling due with 1 year	2012	2011
	£ Nil	£ Nil
6. Accumulated Fund	2012	2011
	£	£
Surplus for the Year	3347	3694
Opening Balance	13183	9489
	-----	-----
Retained Surplus	16530	13183
Prior Year Adjustments	-	-
	-----	-----
Total	16530	13183
	=====	=====