

Company Registration Number:
01580512

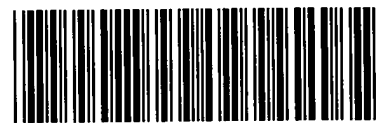
BECKETTS COURT LTD

SERVICE CHARGE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

A COMPANY LIMITED BY SHARES

MONDAY



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COMPANIES HOUSE

BECKETTS COURT MANAGEMENT LTD
A COMPANY LIMITED BY SHARES
BALANCE SHEET As at 31st March 2015

	<u>2015</u>	<u>2014</u>
ASSETS		
Current Assets		
Bank Current Account	20,564	21,467
Accounts Receivable	2,747	3,346
Prepaid Expenses	<u>5,650</u>	<u>0</u>
Total Current Assets	28,961	24,813
 Current Liabilities		
Accounts Payable	2,982	1,339
 Total Assets Less Liabilities	 <u>25,979</u>	 <u>23,474</u>
 Finance By:		
Share Capital	3,400	3,400
Retained Earnings	20,074	18,781
Net (Expense) / Income	2,506	1,292
	<u>25,979</u>	<u>23,474</u>

For the year ending 2014 the company was entitled to exemption from audit under 477 (2) of 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:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) 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.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Nicola Butterworth
Director



Rosemary Phippin
Company Secretary

BECKETTS COURT
A COMPANY LIMITED BY SHARES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

REVENUES	2015	2014
	£	£
INCOME		
Service Charge	38190	38095
Interest Income	28	
	<u>38,218</u>	<u>38,095</u>
EXPENSES		
Administrative		
Audit & Accountancy Costs	288	168
Management Fee	4811	5100
Company Secretarial Fees	0	250
Debt Collection		
Professional Fees		
Contracts Maintenance		
Gardening & Ground Maintenance	4991	8,559
Window Cleaning	2448	2,448
Cleaning	5660	5,065
General Repairs		
Refuse & Bulk Removal	114	112
Major Works Redecoration	1818	
General Minor Repairs	541	274
Electricals Repairs		0
Communal TV System		0
Door Entry & Lock Repairs		0
Drain Repairs & Maintenance		0
Insurance		
Insurance Premiums	2961	2,741
Tax Service Insurance	156	144
Utilities		
Electricity	561	567
Ground Rent		
Ground Rent	11300	11,300
Other		
Office Stationery & Postage		10
Sundry Expenses		0
Bank Charges/Interest Paid	63	66
Total Expenses	35,712	36,803
Net (Expense) / Income	<u><u>2,506</u></u>	<u><u>1,292</u></u>