

Company Registration Number
01580512

BECKETTS COURT LTD

SERVICE CHARGE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2011

A COMPANY LIMITED BY SHARES

THURSDAY



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BECKETTS COURT MANAGEMENT LTD
A COMPANY LIMITED BY SHARES
BALANCE SHEET As at 31st March 2011

	<u>2011</u>	<u>2010</u>
ASSETS		
Current Assets		
Bank Current Account	39,349	40,821
Accounts Receivable	3,458	225
Prepaid Expenses	<u>8,946</u>	<u>8,610</u>
Total Current Assets	51,753	49,656
 Current Liabilities		
Accounts Payable	2,900	0
 Total Assets Less Liabilities	 <u>48,853</u>	 <u>49,656</u>
 Finance By:		
Share Capital	3,400	3,400
Retained Earnings	46,256	42,238
Net (Expense) / Income	(803)	4,018
	<u>48,853</u>	<u>49,656</u>

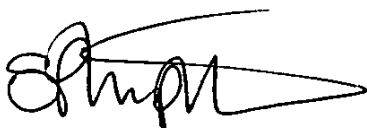
For the year ending 2011 the company was entitled to exemption from audit under 477 (2) of companies Act 2006

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



Sarah Phippin
Director



Nicola Butterworth
Director

BECKETTS COURT
A COMPANY LIMITED BY SHARES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

REVENUES	2011	2010
	£	£
INCOME		
Service Charge	32,318	38,062
Interest Income	4	1,189
	<u>32,322</u>	<u>39,251</u>
EXPENSES		
Administrative		
Audit & Accountancy Costs	529	700
Management Fee	4,494	1,275
Company Secretarial Fees	350	345
Debt Collection	881	1,410
Professional Fees	1,925	0
Contracts Maintenance		
Gardening & Ground Maintenance	3,327	2,283
Window Cleaning	1,861	1,450
Cleaning	3,141	2,597
General Repairs		
Refuse & Bulk Removal	345	574
Major Works Redecoration	0	5,660
General Minor Repairs	949	1,834
Electricals Repairs	55	221
Door Entry & Lock Repairs	705	899
Drain Repairs & Maintenance	131	242
Insurance		
Insurance Premiums	2,526	1,098
Utilities		
Electricity	590	0
Ground Rent		
Ground Rent	11,300	11,771
Other		
Office Stationery & Postage	0	102
Sundry Expenses	0	2,676
Bank Charges/Interest Paid	15	97
Total Expenses	<u>33,125</u>	<u>35,233</u>
Net (Expense) / Income	<u><u>(803)</u></u>	<u><u>4,018</u></u>