

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

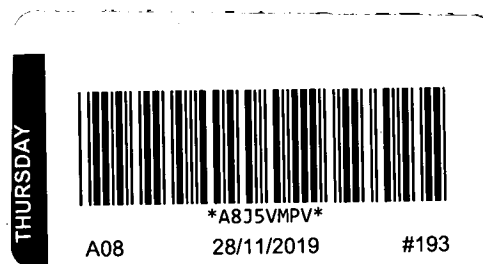
**DIRECTORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2019**

**ALAN D BOTT FCCA**  
**Chartered Certified Accountant**

**21 Ferndown Gardens**  
**Cobham**  
**Surrey**  
**KT11 2BH**



# **BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

## **DIRECTORS' REPORT** **YEAR ENDED 30 JUNE 2019**

The directors submit their report with the financial statements of the company (number 03071906) for the year ended 30 June 2019

### **PRINCIPAL ACTIVITY**

The principal activity of the company during the year was that of a tenant management company and was unchanged throughout the year

### **THE DIRECTORS AND THEIR INTERESTS**

The directors who served the company during the year and their beneficial interests in the shares of the company were as follows:-

	<b><u>Number of shares</u></b>	
	<b><u>30.6.2019</u></b>	<b><u>30.6.2018</u></b>
G P Hayward	1	1
C D Padayachee	1 (held jointly)	1

### **DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent; and
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and 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 prevention and detection of fraud and other irregularities.

Insofar as the directors are aware there is no relevant information of which the company's Independent Accountant is unaware.

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**DIRECTORS' REPORT**  
**YEAR ENDED 30 JUNE 2019**

(continued)

**INDEPENDENT ACCOUNTANT**

Alan D Bott FCCA has indicated his willingness to continue in office as Independent Accountant and is deemed to be reappointed in accordance with the Companies Act 2006

**SMALL COMPANY PROVISIONS**

The directors' report has been prepared in accordance with special provisions of Part 15 of the Companies Act 2006

**APPROVAL**

The directors' report was approved by the Board on 23/10/19 and signed on its behalf by



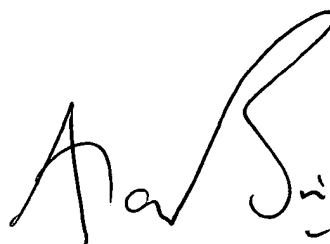
**G P HAYWARD**  
**DIRECTOR**

**REPORT OF THE INDEPENDENT ACCOUNTANT**  
**TO THE MEMBERS OF BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**  
**YEAR ENDED 30 JUNE 2019**

**REPORT OF THE INDEPENDENT ACCOUNTANT**

You have acknowledged on the Balance Sheet your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions I have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes. These have been compiled from the accounting records of the company maintained by the Managing Agents, Bartholomews Property Managers, and from the information and explanations provided to me.



Alan D Bott Esq FCCA  
Chartered Certified Accountant  
21 Ferndown Gardens  
Cobham  
SURREY KT11 2BH

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<u>2019</u>	<u>2018</u>
	<u>notes</u>	
SERVICE CHARGES RECEIVABLE	32734	35860
General maintenance costs	-25475	-22465
	<u>7259</u>	<u>13395</u>
Administrative expenses	-8194	-8042
OPERATING LOSS	3 <u>-935</u>	<u>5353</u>
Interest received – bank deposit	59	32
LOSS FOR THE FINANCIAL YEAR	<u><u>-876</u></u>	<u><u>5385</u></u>

The Company has no recognised gains and losses other than those included in the loss above, and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the loss on ordinary activities before taxation and the retained loss for the year stated above, and their historical cost equivalents.

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**BALANCE SHEET**  
**30 JUNE 2019**

		<b><u>2019</u></b>	<b><u>2018</u></b>
	<b><u>notes</u></b>		
<b>CURRENT ASSETS</b>			
Debtors and prepayments	4	9759	9350
Cash at bank			
- general fund		14714	16080
		<u>24473</u>	<u>25430</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	-1767	-1848
<b>NET ASSETS</b>		<u>22706</u>	<u>23582</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	170	170
Share premium		850	850
Profit and loss account	7	21686	22562
<b>SHAREHOLDERS' FUNDS</b>		<u>22706</u>	<u>23582</u>

The financial statements have been prepared in accordance with the special provisions for smaller companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors  
on 23/10/19 and signed on its behalf by:-



G P Hayward - Director

The notes on pages 7 and 8 form part of the financial statements

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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)

**2. TURNOVER**

Turnover represents amounts receivable for service charges

**3. OPERATING LOSS**

The operating loss is stated after charging:

	<b><u>2019 £</u></b>	<b><u>2018 £</u></b>
Directors' emoluments	-	-
Independent Accountant's remuneration	820	810
	<u>          </u>	<u>          </u>

**4. DEBTORS**

	<b><u>2019 £</u></b>	<b><u>2018 £</u></b>
Sundry debtors and prepayments	9759	9350
	<u>9759</u>	<u>9350</u>

**5. CREDITORS: Amounts falling due within one year:**

	<b><u>2019 £</u></b>	<b><u>2018 £</u></b>
Service charges received in advance	379	155
Sundry creditors and accruals	1388	1693
	<u>1767</u>	<u>1848</u>

**6. SHARE CAPITAL**

			<b><u>2019 £</u></b>	<b><u>2018 £</u></b>
Authorised				
	<u>No.</u>	<u>Class</u>	<u>Nominal value</u>	
	100	Ordinary	£5	
			<u>500</u>	<u>500</u>
Allotted and fully paid				
	<u>No.</u>	<u>Class</u>	<u>Nominal value</u>	
	34	Ordinary	£5	
			<u>170</u>	<u>170</u>

**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
(continued)

**7. PROFIT AND LOSS ACCOUNT**

	<b><u>2019 £</u></b>	<b><u>2018 £</u></b>
Balance brought forward	22562	17177
Loss/Profit for the financial year	-876	5385
Balance carried forward	<u>21686</u>	<u>22562</u>



**BEDDINGTON PARK RESIDENTS' COMPANY LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2019**

	<b>2019 £</b>		<b>2018 £</b>	
	£	£	£	£
SERVICE CHARGES RECEIVABLE		32734		35860
		<u>32734</u>		<u>35860</u>
GENERAL MAINTENANCE COSTS				
Cleaning	1628		2072	
Gardening, incl. tree surgery	3816		2550	
External maintenance	851		3882	
Repairs and renewals				
- internal redecoration	2400		-	
- miscellaneous	989		1727	
Bin hire	3026		1435	
Fire, health & safety risk assessment	474		-	
Insurance	9973		9597	
Electricity	2290		696	
Water rates	28		26	
Pest control	-		480	
		-25475		-22465
		<u>7259</u>		<u>13395</u>
ADMINISTRATIVE EXPENSES				
Insurance – directors' liability	264		259	
Company return expenses	13		13	
Company secretarial fees	600		600	
Accountancy fee	820		810	
Management fee	6457		6300	
Miscellaneous expenses	40		60	
		-8194		-8042
OPERATING LOSS		<u>-935</u>		<u>5353</u>
Interest received – bank deposit		59		32
<u>LOSS FOR THE FINANCIAL YEAR</u>		<u>-876</u>		<u>5385</u>
		<u><u>          </u></u>		<u><u>          </u></u>