

BROCKTON HOUSE FARM BARNs MANAGEMENT COMPANY LIMITED

Company number 05802860

ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MAY 2011

Registered Office – The Old Shippon, Brockton, Eccleshall, Staffordshire ST21 6LY

DIRECTORS REPORT

The following persons were Directors of the company during the financial year,

- 1 Peter David Lowe
- 2 Carolyn Mary Bailey

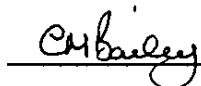
The principal activities of the company in the course of the year were the maintenance of common land and payment of expenses in relation to the above for the properties at Brockton House Farm Barns. Expenses incurred by the company are matched by contributions from the residents so that no profit or loss is incurred by the company

The Directors Report for Brockton Farm Barns Management Company Limited for the financial year ended on 31st May 2011 were approved by the board of Directors on
19/7/2011

The Directors Report is prepared in accordance with the provisions applicable to the small companies regime



Peter David Lowe, Director and Company Secretary



Carolyn Mary Bailey, Director

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST May 2011

Income £1,673 39

Expenses

Public Liability insurance	£322 83
Electricity	£175 93
Annual Return Fee	£14 00
Bank charges	£73 28
Sew age system service	£227 98
Courtyard work	781 37
Weedkilling	77 99
Total	£1,673 39 £1,673 39

Surplus/Deficit £0 00

WEDNESDAY



A30
27/07/2011
COMPANIES HOUSE

58

BALANCE SHEET AS AT 31ST MAY 2011

	Note		
Fixed Assets		£	-
Current Assets			
Debtors	1	£	192 68
Bank		£	635 38
Cash		£	2 00
		<u>£</u>	<u>830 06</u>
Current Liabilities	2	£	828 06
Net Current Assets		£	2 00
Total Assets less Current Liabilities		<u>£</u>	<u>2 00</u>
Capital and Reserves			
Issued Share Capital		£	2 00
Shareholders Funds		<u>£</u>	<u>2 00</u>

The accounts of Brockton Farm Barns Management Company Limited for the financial year ended on 31st May 2011 were approved by the Board of Directors on 19/7/2011

For the year ended 31st May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006

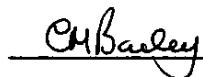
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 386, and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



Peter David Lowe, Director and Company Secretary



Carolyn Mary Bailey, Director

Notes to the accounts

1 Debtors	
Prepayments	£192 68
2 Current Liabilities	
Creditors	£ 76 60
Accruals and Residents Income in advance	£ 751 46
	<u>£ 828 06</u>