

REGISTERED NUMBER 01297262(England and Wales)

Report of the Directors and

Financial Statements

For year ended 30 June 2009

**For B C Flats No3 (Southampton) Limited
(Limited by Guarantee)**

THURSDAY



ADUE4EP2

A41

05/11/2009

290

COMPANIES HOUSE

**For B C Flats No3 (Southampton) Limited
(Limited by Guarantee)**

**Contents of the Financial Statements
For the year ended 30 June 2009**

	Page
Company Information	1
Report of the directors	2
Profit and loss account	3
Balance Sheet	4
Notes to Financial Statements	5
Profit and loss account	6

**For B C Flats No3 (Southampton) Limited
(Limited by Guarantee)**

**Company Information
For the year ended 30 June 2009**

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	Nat West Bank 129 High Street Southampton SO19 8RQ

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

**Report of the Directors
For the year Ended 30th June 2009**

The directors present their report with the financial statements of the company for the year ended 30th June 2009

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors for the year under review were:

E J McMorris
R G Legg

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Mr Robert Legg
Director

Date 26/10/09

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

**Profit and Loss Account
For the year Ended 30th June 2009**

	Notes	30.06.09
Receipts		31195
Administrative expences		27559
 OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	 2	 3636
Tax on profit on ordinary activities	3	nil
 PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		 3636
Retained profit brought forward		1496
RETAINED PROFIT CARRIED FORWARD		5132

The notes form part of these financial statements

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

**Balance Sheet
For the year Ended 30th June 2009**

	Notes	30.6.09 £
CURRENT ASSETS:		
Debtors	4	1625
Cash at bank		5132
		<u>6757</u>
CREDITORS:		
Amounts falling due within one year	5	<u>5162.09</u>
Net Current Assets		<u>1594.91</u>
 <u>RESERVES:</u>		
Profit and loss account		1594.91
		<u>1594.91</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2005 in accordance with Section 249B(2) of the companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Mr Robert Legg

Approved by the Board on



The notes form part of these financial statements

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

**Notes for the Financial Statements
For the year Ended 30th June 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under historical cost convention and in accordance with financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, including value added tax.

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 OPERATING PROFIT

The operating profit is stated after charging:

30.6.09
£

Directors emoluments and other benefits etc

Nil

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2005 nor for the year ended 30 June 2004

**4 DEBITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

30.6.09
£

Due from related company

1625

**5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

30.6.05
£

5836

The notes form part of these financial statements

Profit and Loss Account for Year ending 30th June 2009

For B C Flats No3 (Southampton) Limited

	30.6.09	
	£	£
Management Fees		31030.16
Other Fees		165
Management Services	5231.3	
Garden Upkeep	1799	
Printing, Postage, Stationary	137.05	
Telephone	157.41	
Cleaning	5364.87	
Rubbish Removal	739.36	
New Works	4311.94	
Health and Safety	189.3	
Insurance	4289.76	
Light and Heat	2186.37	
Bank Charges	218.41	
Repair to Property	2934.43	
		27559.2
		3635.96
		<u>3635.96</u>
<u>Net Profit</u>		

This page does not form part of the statutory financial statements