

COMPANY REGISTRATION NUMBER 3160267

**BARCOTE PARK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2012**

TUESDAY



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# **BARCOTE PARK MANAGEMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2012**

<b>CONTENTS</b>	<b>PAGE</b>
The directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
<b>The following pages do not form part of the financial statements</b>	
Chartered accountant's report to the board of directors	8
Detailed profit and loss account	9

**BARCOTE PARK MANAGEMENT LIMITED****THE DIRECTORS' REPORT****YEAR ENDED 30 JUNE 2012**

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of estate management

**THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

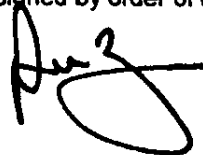
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 June 2012	At 1 July 2011
I T Jones	1	1
N Somes	1	1
R Caldwell –( not a director)	1	1
C Christensen	1	1
Valdkyne LLC	1	1
The Estate of the Late C M Noel-Johnson ( dec'd)	1	1
I A Roberts	1	1
M De Reuver	1	1
R Robson	1	1
C J Onions	1	1
P H S Brown	1	1
P J Boyle	1	1

**Registered office**

Barcote House  
Barcote Park  
Buckland  
Faringdon  
Oxfordshire  
SN7 8PP

Signed by order of the directors


**PETER J. BOYLE**

28 February 2013

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**BARCOTE PARK MANAGEMENT LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 JUNE 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		<b>43,558</b>	<b>20,640</b>
Administrative expenses		<u>36,516</u>	<u>22,012</u>
<b>OPERATING ( LOSS ) / PROFIT</b>		<b>7,042</b>	<b>(1,372)</b>
			<b>2</b>
Interest receivable		77	
..			
<b>PROFIT/ ( LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>7,119</u>	<u>(1,370)</u>
<b>PROFIT/ ( LOSS) FOR THE FINANCIAL YEAR</b>		<u>7,119</u>	<u>(1,370)</u>
Balance brought forward		<u>(2,990)</u>	<u>(1,620)</u>
Balance carried forward		<u>4,129</u>	<u>(2,990)</u>

  
**PETER J. BOYLE**

The notes on pages 4 to 6 form part of these financial statements.

TABLE 1

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**BARCOTE PARK MANAGEMENT LIMITED****BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1		1
<b>CURRENT ASSETS</b>					
Stocks		3,521		4,476	
Debtors	4	3,883		5,392	
Cash at bank		9,804		3,672	
		<u>17,208</u>		<u>13,540</u>	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>1,568</u>		<u>3,440</u>	
<b>NET CURRENT ASSETS</b>			<b>15,640</b>		<b>10,100</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>15,641</b>		<b>10,101</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	6		<b>11,500</b>		<b>6,000</b>
			<u>4,141</u>		<u>4,101</u>
<b>ACCRUALS AND DEFERRED INCOME</b>	7		<b>0</b>		<b>1,079</b>
			<u>4,141</u>		<u>3,022</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	9		12		12
Sinking Fund	10		0		6,000
Profit and Loss Account			4,129		(2,990)
<b>SHAREHOLDERS' FUNDS</b>			<u>4,141</u>		<u>3,022</u>

For the year ended 30<sup>th</sup> June 2012 the company was entitled to exemption from audit under section 477 (2) of the 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

- 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 the financial year, and of its profit 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 financial statements were approved by the directors and authorised for issue on 28<sup>th</sup> February 2013, and are signed on their behalf by

Director

  
PETER J BOYLE

The notes on pages 4 to 6 form part of these financial statements.

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**BARCOTE PARK MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2012****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 January 2005)

**Turnover**

The turnover shown in the profit and loss account represents contributions from residents received during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

**2. OPERATING PROFIT**

Operating profit is stated after charging

	2012 £	2011 £
Directors' emoluments	-	-
Depreciation of owned fixed assets	-	-
	<u>          </u>	<u>          </u>

**3. TANGIBLE FIXED ASSETS**

	Plant & Machinery £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	12,415
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 July 2011	12,414
Charge for the year	-
At 30 June 2012	<u>12,414</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>          1</u>

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**BARCOTE PARK MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS**

YEAR ENDED 30 JUNE 2012

**4. DEBTORS**

	2012 £	2011 £
Residents' balances and prepaid Insurance	<u>3,883</u>	<u>5,392</u>

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

	2012 £	£	2011 £	£
Other creditors	<u>1,568</u>		<u>3,440</u>	
		<u>1,568</u>		<u>3,440</u>

**6. CREDITORS: Amounts falling due after more than one year**

	2012 £	£	2011 £	£
creditors including Residents' Oil deposit balances		<u>11,500</u>		<u>6,000</u>

**7. ACCRUALS AND DEFERRED INCOME**

	2012 £	2011 £
Falling due within one year: Accruals and deferred income		<u>1,079</u>

**8. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

**9. SHARE CAPITAL****Authorised share capital:**

	2012 £	2011 £
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

**10. SINKING FUND**

This fund comprises extra contributions from residents towards future unscheduled maintenance costs

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# **BARCOTE PARK MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2012**

### **11. Heating Oil (Kerosene)**

Oil is stored, purchased and issued to residents by metered quantities

Costs of deliveries to individual residences are recovered from residents on a non profit basis  
Total oil stocks purchased and consumed during the year ended 30<sup>th</sup> June 2012 including movements in stock holdings amounted to £15,189 ( 2011 £ 18,196)

**BARCOTE PARK MANAGEMENT LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 30 JUNE 2012**

**The following pages do not form part of the statutory financial statements**

## **BARCOTE PARK MANAGEMENT LIMITED**

### **CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BARCOTE PARK MANAGEMENT LIMITED**

**YEAR ENDED 30 JUNE 2012**

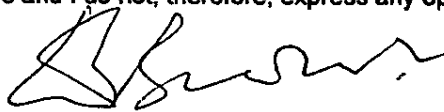
In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with established practice. My work has been undertaken so that I might compile the financial statements, report to the Company's Board of Directors, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



PHS Brown  
Chartered Accountant  
Ascot  
Berkshire  
Dated.28 February 2013

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**BARCOTE PARK MANAGEMENT LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 JUNE 2012**

	2012		2011	
	£	£	£	£
<b>TURNOVER</b>				
Maintenance Driveway Contributions		16,438		0
Service Charges		27,120		20,640
Bank Interest		77	2	
		<b>43,635</b>		<b>20,642</b>
<b>OVERHEADS</b>				
Electricity	892		952	
Insurance	801		756	
Equipment Maintenance	4,774		4,143	
Garden Maintenance	11,355		11,102	
Garden Improvement and Estate Maintenance	969		2,875	
Sewage Plant Maintenance	973		2,158	
Driveway maintenance	16,438			
Sundry Expenses	219		12	
Legal and Professional Fees	95		14	
Depreciation	-		-	
		<b>36,516</b>		<b>22,012</b>
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES</b>		<b>7,119</b>		<b>(1,370)</b>