

Registered number
03781613

Berwick Court Management Limited

Report and Accounts

24 March 2014

Berwick Court Management Limited
Company Information

Directors

S M Dominey

D M Jackson

D Kidambi

N E Wilcox

Secretary

M D Cordery

Registered office

6 Port House

Plantation Wharf

London

SW11 3TY

Registered number

03781613

Berwick Court Management Limited

Registered number: 03781613

Directors' Report

The directors present their report and accounts for the year ended 24 March 2014.

Principal activity

The principle activity of the company during the year was the management of the property at Berwick Court, Swan Street, London SE1.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Berwick Court Management Limited that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Berwick Court Management Limited are held on trust for the residents.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year:

S M Dominey

D M Jackson

D Kidambi

N E Wilcox

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 September 2014 and signed on its behalf.

Diana M Jackson

Director

Berwick Court Management Limited

Profit and Loss Account

for the year ended 24 March 2014

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Berwick Court Management Limited that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Berwick Court Management Limited are held on trust for the residents.

Berwick Court Management Limited

Balance Sheet

as at 24 March 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		106	106
		<u>106</u>	<u>106</u>
Capital and reserves			
Called up share capital	2	106	106
		<u>106</u>	<u>106</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the board on 9 September 2014

Diana M Jackson
Director

The notes on page 5 form part of these financial statements

Berwick Court Management Limited

Notes to the Accounts

for the year ended 24 March 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

2014

2013

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

106

106

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.