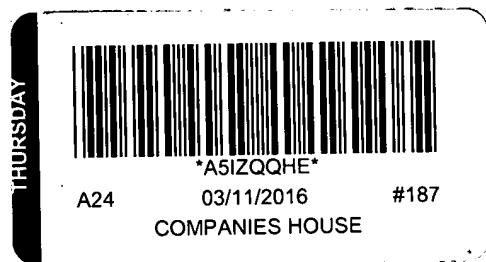


COMPANY REGISTRATION NUMBER 3160267

BARCOTE PARK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
30 JUNE 2016



BARCOTE PARK MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

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BARCOTE PARK MANAGEMENT LIMITED**THE DIRECTORS' REPORT****30 JUNE 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2016.

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 2016	At 1 July 2015
R. Caldwell (not a director)	1	1
I.T. Jones	1	1
C.J. Onions	1	1
P.J. Boyle	1	1
G./M. de Reuver	1	1
G./D. Woodhouse	1	1
M./L. Munro	1	1
P./M. Button	1	1
A. Porter	1	1
A. Chesterman	3	3

Registered office:

Barcote House
Barcote Park
Buckland
Faringdon
Oxfordshire
SN7 8PP

Signed by order of the directors



ADELE BUTTON

BARCOTE PARK MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT****30 JUNE 2016**

	Note	2016 £	2015 £
TURNOVER		30,383	35,526
Administrative expenses		32,849	35,538
OPERATING PROFIT/(LOSS)		(2,465)	(12)
Interest receivable		68	67
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,397)	55
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		(2,397)	55
BALANCE BROUGHT FORWARD		4,199	4,144
BALANCE CARRIED FORWARD		1,802	4,199

The notes on pages 6 to 8 form part of these financial statements.

BARCOTE PARK MANAGEMENT LIMITED**BALANCE SHEET****30 JUNE 2016**

		2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Stocks		1,530	2,837
Debtors	4	1,453	6,943
Cash at bank		23,013	109,208
		<u>25,996</u>	<u>118,988</u>
CREDITORS: Amounts falling due within one year	5	7,912	100,452
NET CURRENT ASSETS		<u>18,085</u>	<u>18,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,086</u>	<u>18,537</u>
CREDITORS: Amounts falling due after more than one year	6	12,000	12,000
		<u>6,086</u>	<u>6,537</u>
ACCRUALS AND DEFERRED INCOME	7	395	0
		<u>5,691</u>	<u>6,537</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	12	12
Sinking Fund	10	3,877	6,000
Profit and Loss Account		1,802	4,199
Unbilled oil		-	(3,674)
SHAREHOLDERS' FUNDS		<u>5,691</u>	<u>6,537</u>

For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

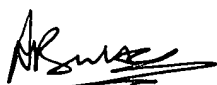
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 6 October 2016, and are signed on their behalf by:

Director



ADELE RUTTON

The notes on pages 6 to 8 form part of these financial statements.

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

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 2007).

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:

	2016 £	2015 £
Directors' emoluments	-	-
Depreciation of owned fixed assets	-	-
	<u> </u>	<u> </u>

3. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 July 2015 and 30 June 2016	12,415
	<u> </u>
DEPRECIATION	
At 1 July 2015	12,414
Charge for the year	-
At 30 June 2016	<u>12,414</u>
NET BOOK VALUE	
At 30 June 2016	<u> 1</u>

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

4. DEBTORS

	2016 £	2015 £
Residents' balances and prepaid Insurance	<u>1,453</u>	<u>6,943</u>

5. CREDITORS: Amounts falling due within one year

	2016 £	£	2015 £	£
Other creditors	3,868		704	
Residents' balances	4,044		75,308	
Provision insured damage	-		24,440	
	<u>7,912</u>		<u>100,452</u>	

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

	2016 £	£	2015 £	£
creditors including:				
Residents' Oil deposit balances		<u>12,000</u>		<u>12,000</u>

7. ACCRUALS AND DEFERRED INCOME

	2016 £	2015 £
Falling due within one year:		
Accruals and deferred income	<u>395</u>	<u>-</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:

	2016 £	2015 £
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

Allotted, called up and fully paid:

	2016 No	£	2015 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.

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016

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 30th June 2016 including movements in stock holdings amounted to £14,684 (2015: £17,474).

BARCOTE PARK MANAGEMENT LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2016

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

BARCOTE PARK MANAGEMENT LIMITED

TREASURER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BARCOTE PARK MANAGEMENT LIMITED

YEAR ENDED 30 JUNE 2016

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.

You have acknowledged on the balance sheet as at 30 June 2016 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.



G.J.P. de Reuver
Treasurer
Barcote Park
Dated: 6 October 2016

BARCOTE PARK MANAGEMENT LIMITED**DETAILED PROFIT AND LOSS ACCOUNT**

YEAR ENDED 30 JUNE 2016

	2016		2015	
	£	£	£	£
TURNOVER				
Service Charges		30,383		35,526
Bank Interest		68		67
		30,451		35,593
OVERHEADS				
Electricity	2,331		2,422	
Insurance	1,186		920	
Equipment Maintenance	3,534		2,233	
Garden Maintenance	12,874		12,398	
Garden Improvement and Estate Maintenance	7,317		14,601	
Sewage Plant Maintenance	2,185		1,810	
Gate repairs	870		1,134	
Main driveway maintenance	440		-	
Sundry Expenses	2,112		20	
Legal and Professional Fees	-		-	
Depreciation	-		-	
		32,849		35,538
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES		(2,397)		55