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**BURBURY COURT (FREEHOLD) LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 MARCH 2012**

SATURDAY



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**BURBURY COURT (FREEHOLD) LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

I S Duderstadt  
P S A L Hay  
C R Murray  
S Patrone  
I Zatloukal  
G Bodie  
M V Chambers  
M Edmunds

**COMPANY SECRETARY**

Farrar Property Management Limited

**COMPANY NUMBER**

01366477

**REGISTERED OFFICE**

The Studio  
16 Cavaye Place  
London  
SW10 9PT

**ACCOUNTANTS**

Gibson Appleby  
Chartered Accountants  
1-3 Ship Street  
Shoreham-by-Sea  
West Sussex  
BN43 5DH

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**BURBURY COURT (FREEHOLD) LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	1
<b>Accountants' report</b>	2
<b>Income and expenditure account</b>	3
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4

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**BURBURY COURT (FREEHOLD) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 25 MARCH 2012**

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The directors present their report and the financial statements for the year ended 25 March 2012

**PRINCIPAL ACTIVITIES**

The principal activity of the company is to act as the service manager of the flats known as Burbury Court, 54-56 Redcliffe Square, London on a non profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

**REVIEW OF ACTIVITIES**

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

**DIRECTORS**

The directors who served during the year were

I S Duderstadt  
P S A L Hay  
C R Murray  
S Patrone  
I Zatloukal  
G Bodie  
M V Chambers  
M Edmunds

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf

  
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**M Vijayenthiran (for and on behalf of Farrar Property Management Limited)**  
Secretary

Date 1.10.12

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**BURBURY COURT (FREEHOLD) LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BURBURY COURT (FREEHOLD) LIMITED  
FOR THE YEAR ENDED 25 MARCH 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Burbury Court (Freehold) Limited for the year ended 25 March 2012 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of directors of Burbury Court (Freehold) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Burbury Court (Freehold) Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burbury Court (Freehold) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Burbury Court (Freehold) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Burbury Court (Freehold) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Burbury Court (Freehold) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Gibson Appleby*

**Gibson Appleby**

Chartered Accountants

1-3 Ship Street  
Shoreham-by-Sea  
West Sussex  
BN43 5DH

Date *2 October 2012*

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**BURBURY COURT (FREEHOLD) LIMITED**  
**REGISTERED NUMBER: 01366477**

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**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 25 MARCH 2012**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 25 MARCH 2012**

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	Note	£	2012 £	£	2011 £
<b>NET ASSETS</b>			-		-
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		18,008		18,008
Income and expenditure account	3		(18,008)		(18,008)
<b>SHAREHOLDERS' FUNDS</b>			-		-

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 25 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



I Zatloukal  
Director

Date 1.10.12

The notes on page 4 form part of these financial statements

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**BURBURY COURT (FREEHOLD) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 MARCH 2012**

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**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Tangible fixed assets and depreciation**

The company owns the freehold of Burbury Court. The directors believe the valuation of the asset is nil as the company has issued long leases

**2 SHARE CAPITAL**

	<b>2012</b>	<i>2011</i>
	£	£
<b>Allotted, called up and fully paid</b>		
18,008 Ordinary shares of £1 each	<b>18,008</b>	<i>18,008</i>

**3 RESERVES**

	<b>Income and expenditure account</b>
	£
At 26 March 2011 and 25 March 2012	<b>(18,008)</b>