

REGISTERED NO
3781613
England and Wales

BERWICK COURT MANAGEMENT LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 24TH MARCH 2011



BERWICK COURT MANAGEMENT LIMITED

CONTENTS

Pages	1	Company information
	2	Report of the directors
	3	Income and expenditure account
	4	Balance sheet
	5	Notes to the financial statements

BERWICK COURT MANAGEMENT LIMITED**COMPANY INFORMATION**

DIRECTORS	S M Dominey D M Jackson D Kidambi N E Wilcox
SECRETARY	M D Cordery
REGISTERED OFFICE	C/O Houston Lawrence Management Limited 6 Port House Plantation Wharf, London SW11 3TY
REGISTERED NUMBER	3781613 - England & Wales
ACCOUNTANTS	Simpson Wreford & Partners Suffolk House George Street Croydon CR0 0YN

BERWICK COURT MANAGEMENT LIMITED
(REGISTERED NUMBER 3781613 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 24th March 2011

ACTIVITY

The principal activity of the company 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

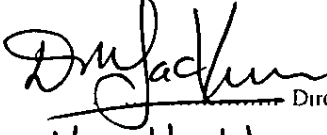
DIRECTORS

The directors who held office, at any time, from the beginning of the financial period until the date of this report were

S M Domney
D M Jackson
D Kidambi
R J Morgan (resigned 2nd June 2011)
A M Parker (resigned 2nd June 2011)
N E Wilcox

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the
board of directors


Director: **DIANA JACKSON**
16-11-11 Date

BERWICK COURT MANAGEMENT LIMITED
(REGISTERED NUMBER. 3781613 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. 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
(REGISTERED NUMBER 3781613 - England & Wales)

BALANCE SHEET

AS AT 24TH MARCH 2011

	Notes	2011		2010	
		£	£	£	£
CURRENT ASSETS					
Debtors - amount due from Service Charge Account		<u>106</u>		<u>106</u>	
NET CURRENT ASSETS			<u>106</u>		<u>106</u>
TOTAL NET ASSETS			<u><u>106</u></u>		<u><u>106</u></u>
 CAPITAL AND RESERVES					
Called up share capital	3		<u>106</u>		<u>106</u>
			<u><u>106</u></u>		<u><u>106</u></u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 24th March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 24th March 2011 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for -

- a ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on

16-11-11

 **DIANA JACKSON**
- Director

The notes on page 5 form part of these financial statements

BERWICK COURT MANAGEMENT LIMITED
(REGISTERED NUMBER. 3781613 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24TH MARCH 2011

1 ACCOUNTING POLICIES

Basis of accounting

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

2 INCOME AND EXPENDITURE

The company was dormant throughout the year

3 SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid 106 £1 ordinary shares	<u>106</u>	<u>106</u>

4 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view