

Company Registration No. 01560385 (England and Wales)

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	R.W. Moore J. Davies J. Johnson
Secretary	J. Davies
Company number	01560385
Registered office	Surrey House Pleasant Place Hersham Green Walton on Thames Surrey United Kingdom KT12 4HW
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

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BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017.

Principal activities

The principal activity of the company continued to be the management and maintenance of communal areas of Berkeley Court, Oatlands Drive, Weybridge, Surrey, of which the company owns the freehold, in accordance with the leases entered into with the Company by shareholders, who are Lessees, for their mutual benefit.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the communal 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 during the year and up to the date of signature of the financial statements were as follows:

R.W. Moore
J. Davies
J. Johnson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

J. Davies
Secretary
5 August 2018

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BERKELEY (WEYBRIDGE)
MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Berkeley (Weybridge) Management Company Limited for the year ended 31 December 2017 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Berkeley (Weybridge) Management Company 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 Berkeley (Weybridge) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Berkeley (Weybridge) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Berkeley (Weybridge) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Berkeley (Weybridge) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Berkeley (Weybridge) Management Company Limited. You consider that Berkeley (Weybridge) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Berkeley (Weybridge) Management Company 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.

David Howard

5 August 2018

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

		2017	2016
	Notes	£	£
Profit before taxation		-	-
Tax on profit		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
		<hr/> <hr/>	<hr/> <hr/>

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

		2017		2016	
	Notes	£	£	£	£
Current assets					
Debtors	2	325		325	
Net current assets			325		325
			==		==
Capital and reserves					
Called up share capital	3		325		325
			==		==

For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 5 August 2018 and are signed on its behalf by:

J. Davies

Director

Company Registration No. 01560385

BERKELEY (WEYBRIDGE) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Berkeley (Weybridge) Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Surrey House, Pleasant Place, Hersham Green, Walton on Thames, Surrey, United Kingdom, KT12 4HW.

1.1 Accounting convention

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

The company contracts with third parties in its own name for the supply of services to the property, but has no income or expenditure in its own right. All transactions in the year relate to the 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 the property that do not form part of the annual statutory accounts filed at Companies House. All service charge monies received from the leaseholders is held on trust for the leaseholders.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	325	325
	==	==

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
13 Ordinary of £25 each	325	325
	==	==

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.