

BIRLEY GRANGE MANAGEMENT COMPANY LIMITED (02908503)
BALANCE SHEET AS AT 31 MARCH 2018

	<u>2018</u>	<u>2017</u>
Bond — Cost	10000	10000
Cash	25970	24031
Debtors	<u>0</u>	<u>55</u>
	35970	34086
<u>Less Management fees for</u>		
Year to 31 March 2019	5250	4970
Creditors	<u>2126</u>	<u>605</u>
	<u>7376</u>	<u>5575</u>
	<u>28594</u>	<u>28511</u>

Represented by:

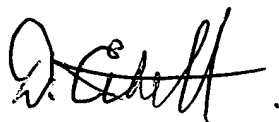
Share Capital	14	14
Maintenance provision	<u>28580</u>	<u>28497</u>
	<u>28594</u>	<u>28511</u>

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

For the year ending 31 March 2018 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:

- i) ensuring the company keeps accounting records to comply with Section 386; and
- ii) 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 or loss 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 on the 20 September 2018 and are signed on their behalf by:



Don Ethell
Director

WEDNESDAY



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26/09/2018

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COMPANIES HOUSE



BIRLEY GRANGE MANAGEMENT COMPANY LIMITED (02908503)
REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 MARCH 2018
DIRECTORS' REPORT

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW AND RESULTS

The company did trade during the period but after reasonable provision for future obligations it made neither a profit nor a loss.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements the directors are required to:

- a. Select suitable accounting policies and then apply them consistently;
- b. Make judgements and estimates that are responsible and prudent;
- c. Follow applicable accounting standards; subject to any material departures disclosed and explained in the financial statements;
- d. 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safe-guarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS AND DIRECTORS' INTERESTS

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:


The following directors were registered as at 31 March 2018. All hold one share to the value of £1.00.

Mr R Hooley
Mrs CA Jones
Mrs H Wareing
Mr M Roberts
Mr M Toole
Mrs S Holmes
Mrs Y James
Mr ED Lewin
Mrs JE Hawkes
Mr D Ethell
Mr T Candler

Mr GA King
Mr R Broad

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies provided by the Companies Act 2006.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'G A King', with a large, stylized initial 'G'.

Mr G A King
Company Secretary