

Registered number

06840800

Burgess Square Management Company Limited

(A company limited by guarantee)

Report and Accounts

31 December 2015

**Burgess Square Management Company Limited****Registered number: 06840800****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2015.

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

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 following persons served as directors during the year:

S Bacon

S Bingham (appointed 1 July 2015)

P Braendle

D Ewing

K Hilder

R Walker

A J Whitehead

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 August 2016 and signed on its behalf.

S J Bingham

Director

**Burgess Square Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2015**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**Burgess Square Management Company Limited****Balance Sheet****as at 31 December 2015**

<b>Notes</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>Capital and reserves</b>		
	<hr/>	<hr/>
<b>Shareholders' funds</b>	-	-
	<hr/>	<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S J Bingham

Director

Approved by the board on 25 August 2016

# **Burgess Square Management Company Limited**

## **Notes to the Accounts**

**for the year ended 31 December 2015**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention; in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and in accordance with the interim guidance issued in the ICAEW Technical Release 1/10 'Accounting for service charges'.

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.