

5415 462

DORMANT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
BINGHAM CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

MONDAY



A22 *A1GPEMZ5* 03/09/2012 #83
COMPANIES HOUSE

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS:

A R Elkin
M C Ward
H C Hill
S Ormerod

SECRETARY:

Mrs E McDougall

REGISTERED OFFICE:

The Wheelhouse
Bonds Mill Estate
Stonehouse
Gloucestershire
GL10 3RF

REGISTERED NUMBER:

05415462 (England and Wales)

ACCOUNTANTS:

Kimberlee & Co
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2011**

The Directors present their report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

Bingham Close Management Company Limited was formed on 6th April 2005
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

A R Elkin
M C Ward
H C Hill
S Ormerod

Other changes in directors holding office are as follows

A B V Hughes - resigned
S D Kaufmann - resigned
G M G Wood - resigned

The company is limited by Guarantee and has no share capital. The liability of each member is limited to £25

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

ON BEHALF OF THE BOARD.



Mrs E McDougal - Secretary

Date 23 July 12

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

**BALANCE SHEET
31 DECEMBER 2011**

	31.12 11 <u>£</u>	31 12 10 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

The 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)

The financial statements were approved by the Board of Directors on *9th July 2012* and were signed on its behalf by



A R Elkin- Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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)

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Bingham Close Management Company Limited

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service Charge accounts are prepared and certified

The company was dormant throughout the current year and previous year