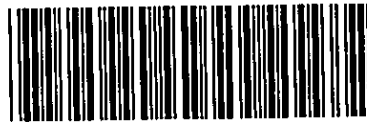


COMPANY REGISTRATION NUMBER 3160267

BARCOTE PARK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
30 JUNE 2013

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BARCOTE PARK MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

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BARCOTE PARK MANAGEMENT LIMITED**THE DIRECTORS' REPORT****30 JUNE 2013**

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2013

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of estate management

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY


The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 June 2013	At 1 July 2012
I T Jones	1	1
N Somes	1	1
R Caldwell (not a director)	1	1
C Christensen	1	1
Valkyrie LLC	1	1
P J Boyle	1	1
P Button/A Bennett	1	-
I A Roberts	1	1
M de Reuver	1	1
C J Onions	1	1
M/L Munro	1	-
G/D Woodhouse	1	-
The Estate of the Late C M Noel-Johnson (dec'd)	-	1
R Robson	-	1
P H S Brown	-	1

Registered office

Barcote House
Barcote Park
Buckland
Farringdon
Oxfordshire
SN7 8PP

Signed by order of the directors


1 August 2013
PETER BOYLE
Company Secretary

BARCOTE PARK MANAGEMENT LIMITED**PROFIT AND LOSS ACCOUNT****30 JUNE 2013**

	Note	2013 £	2012 £
TURNOVER		23,980	43,558
Administrative expenses		23,922	36,516
OPERATING PROFIT/(LOSS)		58	7,042
Interest receivable		33	77
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		91	7,119
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		91	7,119
BALANCE BROUGHT FORWARD		4,129	(2,990)
BALANCE CARRIED FORWARD		4,220	4,129

The notes on pages 6 to 8 form part of these financial statements.

BARCOTE PARK MANAGEMENT LIMITED**BALANCE SHEET**

30 JUNE 2013

		2013 £	2012 £
FIXED ASSETS			
Tangible assets	3	1	1
CURRENT ASSETS			
Stocks		4,464	3,521
Debtors	4	382	3,883
Cash at bank		14,720	9,804
		<u>19,567</u>	<u>17,208</u>
CREDITORS: Amounts falling due within one year	5	<u>1,997</u>	<u>1,568</u>
NET CURRENT ASSETS		<u>17,570</u>	<u>15,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,571</u>	<u>15,641</u>
CREDITORS: Amounts falling due after more than one year	6	<u>12,000</u>	<u>11,500</u>
		<u>5,571</u>	<u>4,141</u>
ACCRUALS AND DEFERRED INCOME	7	<u>0</u>	<u>0</u>
		<u>5,571</u>	<u>4,141</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	12	12
Sinking Fund	10	3,000	0
Profit and Loss Account		4,220	4,129
Unbilled oil		(1,661)	-
SHAREHOLDERS' FUNDS		<u>5,571</u>	<u>4,141</u>

For the year ended 30th June 2013 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

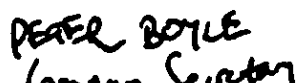
The directors acknowledge their responsibility for

- 1) ensuring the company keeps accounting records which comply with section 386, and
- 2) 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 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 and authorised for issue on 1 August 2013, and are signed on their behalf by

Director


1 August 2013


Peter Boyle
Company Secretary

The notes on pages 6 to 8 form part of these financial statements.

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents contributions from residents received during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. OPERATING PROFIT

Operating profit is stated after charging

	2013 £	2012 £
Directors' emoluments	-	-
Depreciation of owned fixed assets	-	-
	<u> </u>	<u> </u>

3. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 July 2012 and 30 June 2013	12,415
	<u> </u>
DEPRECIATION	
At 1 July 2012	12,414
Charge for the year	-
At 30 June 2013	<u>12,414</u>
NET BOOK VALUE	
At 30 June 2013	<u> 1</u>

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

4 DEBTORS

	2013	2012
	£	£
Residents' balances and prepaid Insurance	<u>382</u>	<u>3,883</u>

5. CREDITORS: Amounts falling due within one year

	2013		2012	
	£	£	£	£
Other creditors	<u>1,997</u>		<u>1,568</u>	
		<u>1,997</u>		<u>1,568</u>

6. CREDITORS Amounts falling due after more than one year

	2013		2012	
	£	£	£	£
creditors including Residents' Oil deposit balances		<u>12,000</u>		<u>11,500</u>

7. ACCRUALS AND DEFERRED INCOME

	2013	2012
	£	£
Falling due within one year Accruals and deferred income	<u> </u>	<u> </u>

8. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

9. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

10. SINKING FUND

This fund comprises extra contributions from residents towards future unscheduled maintenance costs

BARCOTE PARK MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

11. Heating Oil (Kerosene)

Oil is stored, purchased and issued to residents by metered quantities

Costs of deliveries to individual residences are recovered from residents on a non profit basis
Total oil stocks purchased and consumed during the year ended 30th June 2013 including movements in stock holdings amounted to £17,544 (2012 £ 15,189)

BARCOTE PARK MANAGEMENT LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2013

The following pages do not form part of the statutory financial statements

BARCOTE PARK MANAGEMENT LIMITED

TREASURER'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BARCOTE PARK MANAGEMENT LIMITED

YEAR ENDED 30 JUNE 2013

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

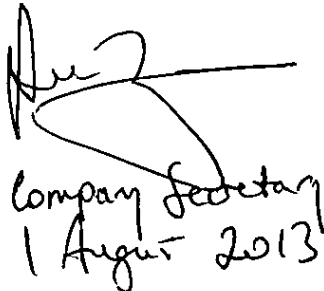
This report is made to the Company's Board of Directors, as a body, in accordance with established practice. My work has been undertaken so that I might compile the financial statements, report to the Company's Board of Directors, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

You have acknowledged on the balance sheet as at 30 June 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



G J P de Reuver
Treasurer
Barcote Park
Dated 1 August 2013



Company Secretary
1 August 2013

BARCOTE PARK MANAGEMENT LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 JUNE 2013**

	2013		2012	
	£	£	£	£
TURNOVER				
Maintenance Main Driveway Contributions		-		16,438
Service Charges		23,980		27,120
Bank Interest		33		77
		24,013		43,635
OVERHEADS				
Electricity	1,792		892	
Insurance	765		801	
Equipment Maintenance	2,203		4,774	
Garden Maintenance	11,814		11,355	
Garden Improvement and Estate Maintenance	1,624		969	
Sewage Plant Maintenance	2,296		973	
Gate repairs	1,764			
Main driveway maintenance	-		16,438	
Sundry Expenses	342		219	
Legal and Professional Fees	1,321		95	
Depreciation	-		-	
		23,922		36,516
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES		91		7,119