

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 05415462

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2013

REGISTERED OFFICE

COTSWOLD PROPERTY MANAGEMENT

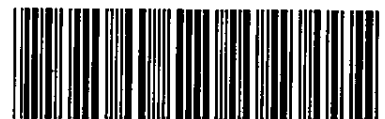
THE WHEELHOUSE BONDS MILL ESTATE

STONEHOUSE

GLOUCESTERSHIRE

GL10 3RF

WEDNESDAY



A36G3EPD

A25

23/04/2014

#103

COMPANIES HOUSE

C S Painter Accounting Services 135 Maidenhall, Highnam Gloucester GL2 8DJ
Telephone 01452 521470 Mobile 07969 799564 e-mail countpainter@hotmail.co.uk

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2013

The directors present their report and the financial statements of the company for the year ended 31 December 2013

Principal Activity and Business Review

The principal activity of the company during the period was to manage the maintenance of the company owned areas of the development at Bingham Close, Cirencester, Gloucestershire for the benefit of the lessees

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

The directors have appointed Cotswold Property Management Services of The Wheelhouse, Bonds Mill Estate, Stonehouse, Gloucestershire to act as managing agents

Directors

The directors of the Company during the year and any appointments and resignations up to the date that the accounts were signed were as follows

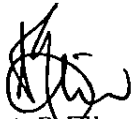
A R Elkin
S Ormerod
Mrs B C Walker

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

Small Company Rules

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

By Order of the Board.



A R Elkin
Director

Dated 08.04.2014

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2013

<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	- =	- =
RESERVES	- =	- =

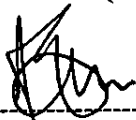
For the year ending 31/12/2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities ·

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts 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 signed on its behalf by A R Elkin.



Dated 08 04.2014

The accompanying notes form part of these financial statements.
COMPANY NO 05415462

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2013**

1 Accounting Policies

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

Service Charge Accounting

The Company is responsible for the management of property at Bingham Close, Cirencester and collects service charges from owners in order to fund expenditure incurred in the management and maintenance of the estate and buildings. The Company acts as a trustee of a statutory trust in respect of service charge monies collected and expenditure incurred. Accordingly these funds are excluded from the Company's accounts as separate Service Charge accounts are prepared.

Company Status

The company was dormant throughout the current and previous year.

2 Company Limited by Guarantee

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