

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER : 05415462

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

REGISTERED OFFICE

COTSWOLD PROPERTY MANAGEMENT

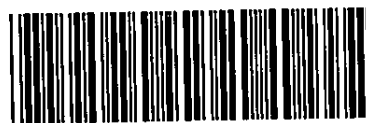
THE WHEELHOUSE BONDS MILL ESTATE

STONEHOUSE

GLOUCESTERSHIRE

GL10 3RF

WEDNESDAY



A2HN1W6B

A29

25/09/2013

#205

COMPANIES HOUSE

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

BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2012

The directors present their report and the financial statements of the company for the year ended 31 December 2012

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 shareholders

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

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.

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
H C Hill resigned on 21 August 2013
S Ormerod
M C Ward resigned on 20 September 2012
Mrs B C Walker was appointed on 16 January 2013

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 ~~28~~. 09. 2013

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BINGHAM CLOSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2012

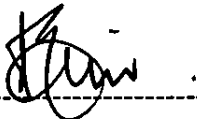
<u>Note</u>	<u>2012</u>	<u>2011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 475 and 477 of the Companies Act 2006; and no member eligible to do so has deposited a notice requesting an audit within the specified time period.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 s394 and s395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements were approved by the Board of Directors and signed on its behalf by A R Elkin.



Dated: 23.09.2013

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 2012

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)

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 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