

REGISTERED NUMBER  
37811613  
England and Wales

**BERWICK COURT MANAGEMENT LIMITED**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24TH MARCH 2010**

SATURDAY



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26/03/2011  
COMPANIES HOUSE

**BERWICK COURT MANAGEMENT LIMITED**  
**ANNUAL REPORT AND ACCOUNTS - 24TH MARCH 2010**

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**BERWICK COURT MANAGEMENT LIMITED****COMPANY INFORMATION**

<b>DIRECTORS</b>	-	S M Dominey D M Jackson D Kidambi R J Morgan A M Parker N E Wilcox
<b>SECRETARY</b>	-	M D Cordery
<b>REGISTERED OFFICE</b>	-	C/O Houston Lawrence Management Limited 6 Port House Plantation Wharf, London SW11 3TY
<b>REGISTERED NUMBER</b>	-	37811613 (England & Wales)
<b>ACCOUNTANTS</b>	-	Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN

**BERWICK COURT MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 24th March 2010

**TRANSFER OF ACTIVITY**

The principal activity of the company has been the maintenance, cleanliness, insurance and good order of the block of flats at Berwick Court, Swan Street, London, SE1 On 25th March 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985 Since that date, the company has remained dormant

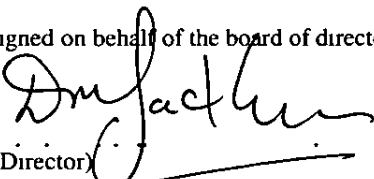
**DIRECTORS**

The directors during the year were

S M Domney  
K J Hard (resigned 19th November 2009)  
D M Jackson  
D Kidambi  
R J Morgan  
A M Parker  
N E Wilcox

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

Signed on behalf of the board of directors

  
(Director)

D. M. Jackson

Approved by the board on 21-3-11

**BERWICK COURT MANAGEMENT LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 24TH MARCH 2010**

	Notes	2010 £	2009 £
<b>INCOME</b>			
- Service charges		-	227,965
- Insurance claims recovered		-	63,209
- Car park charges		-	4,450
- Bank interest	1	-	1,552
		<u>-</u>	<u>297,176</u>
 Expenditure		 <u>-</u>	 <u>(250,519)</u>
<b>RESULT</b> for the year before taxation	2	-	46,657
 Taxation	3	 <u>-</u>	 <u>(493)</u>
<b>RESULT</b> for the year after taxation		<u><u>-</u></u>	<u><u>46,164</u></u>

**BERWICK COURT MANAGEMENT LIMITED****BALANCE SHEET****AS AT 24TH MARCH 2010**

	Notes	2010		2009	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	106		34,141	
Cash at bank and in hand		<u>-</u>		<u>156,686</u>	
		106		190,827	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>-</u>		<u>(16,307)</u>	
<b>NET CURRENT ASSETS</b>					
			106		174,520
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>					
	6		<u>-</u>		<u>(174,414)</u>
<b>TOTAL NET ASSETS</b>					
			<u>106</u>		<u>106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<u>106</u>		<u>106</u>
			<u>106</u>		<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 24th March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

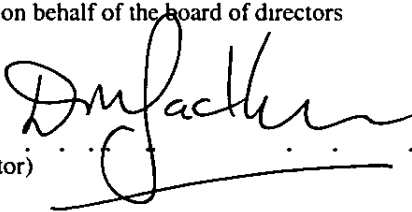
(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(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 surplus or deficit for each financial year in accordance with the requirements of Section 396 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

(Director)

  
D.M. Jackson

Approved by the board on 21-3-11

**BERWICK COURT MANAGEMENT LIMITED**

**NOTES TO THE ACCOUNTS - 24TH MARCH 2010**

**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 April 2008)

**2 INCOME AND EXPENDITURE**

There were no transactions during the year

**3 TAXATION**

No liability to taxation arises during the current period

**4 DEBTORS**

	2010	2009
	£	£
Service charges due	-	9,315
Amount due from Service Charge Account	106	-
Prepayments	-	24,826
	<u>106</u>	<u>34,141</u>

**5 CREDITORS** Amounts falling due within one year

	2010	2009
	£	£
Service charges in advance	-	2,539
Accruals	-	12,593
Provision for tax	-	1,025
Other creditors	-	150
	<u>-</u>	<u>16,307</u>

**6 PROVISIONS FOR LIABILITIES AND CHARGES**

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company

	Balance brought forward	Surplus/ (deficit) for the period	Transfers to/(from) Statement of Costs	Balance carried forward
	£	£	£	£
Provision for future decorations, repairs and capital works	<u>174,414</u>	-	<u>(174,414)</u>	-

**7 SHARE CAPITAL**

	2010	2009
	£	£
Authorised, allotted, called up and fully paid 106 £1 ordinary shares	<u>106</u>	<u>106</u>

**8 ETHICAL STANDARDS - PROVISIONS AVAILABLE TO SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and to assist with the preparation of the financial statements

**BERWICK COURT MANAGEMENT LIMITED****NOTES TO THE ACCOUNTS - 24TH MARCH 2010****9 COMPANIES ACT 2006**

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

**10 TRANSFER OF ASSETS AND LIABILITIES**

On 25th March 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BERWICK COURT MANAGEMENT LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 24th March 2010 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 24th March 2010 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.

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

*Simpson Wreford & Partners*

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon CR0 0YN

Dated 25 March 2011