

# **Bidston Court Management Company Limited**

## **Report and Accounts**

31 March 2022

*Registered Number 2654997*

# Bidston Court Management Company Limited

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Registered No. 2654997

## **DIRECTORS**

J R Wood

P W Auger

## **SECRETARY**

P W Auger

## **REGISTERED OFFICE**

Ewhurst

Linersh Wood Road

Bramley

Guildford

Surrey

GU5 0EF

## **Directors' report**

The directors present their report and financial statements for the year ended 31 March 2022.

### **RESULTS AND DIVIDENDS**

The expenditure incurred during the year totalled £61,849 (2021 £36,642). This is wholly recoverable from service charges payable by the tenants and long leaseholders of the property. Total service charges levied in the year amounted to £44,009. The accumulated surpluses at 31 March 2022 which are held for further refurbishment works is £28,635 (2021 £46,475). No dividends were paid in the year.

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company is engaged in the management, maintenance and service of the property at Bidston Court, Upton Road, Birkenhead.

### **DIRECTORS AND THEIR INTERESTS**

The directors of the company during the year were J R Wood and P W Auger.

### **AUDITORS**

For the year ended 31 March 2022, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 as the company is a small company.

By order of the board

P W Auger  
Secretary

29 April 2022

## **Statement of directors' responsibilities in respect of the financial statements**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Bidston Court Management Company Limited

## Statement of income

for the year ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>TURNOVER</b>	2	61,849	36,642
Cost of sales		57,439	32,232
Gross profit		4,410	4,410
Administrative expenses		4,410	4,410
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

## Statement of income and retained earnings

for the year ended 31 March 2022

There was no income during the current and previous years other than the result for the years stated in the profit and loss account above.

# Bidston Court Management Company Limited

## Statement of financial position

at 31 March 2022

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors:			
Leaseholders service charges rendered and unpaid		1,875	2,079
Amount held by managing agents		32,153	44,423
		<u>34,028</u>	<u>46,502</u>
<b>CREDITORS: amounts falling due within one year</b>			
Leaseholders service charges paid in advance		5,366	-
Leaseholders service charges – surplus carried forward		28,635	46,475
		<u>34,001</u>	<u>46,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27</u>	<u>27</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	27	27

For the year ended 31 March 2022, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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:

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

(b) preparing the 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 and loss for the financial year, in accordance with Section 393 of the Companies Act 2006, and, which, otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board on 29 April 2022

P W Auger

# Bidston Court Management Company Limited

## Notes to the financial statements

At 31 March 2022

### 1. ACCOUNTING POLICIES

#### *Basis of preparation*

Bidston Court Management Company Limited is a limited liability company incorporated in England. The registered office is Ewhurst, Liners Wood Road, Bramley, Guildford, Surrey GU5 0EF.

The financial statements are prepared under the historical cost convention and in compliance of all accounting standards that applied for the year ended 31 March 2022.

### 2. TURNOVER

Turnover represents service charges received or receivable from tenants and long leaseholders to the property.

### 3. TAX ON RESULT ON ORDINARY ACTIVITIES

No taxation is payable on the result for the year (2021 - nil).

### 4. SHARE CAPITAL

	2022 £	Authorised 2021 £
Ordinary shares of £1 each	27	27

	2022 No.	2021 No.	Allotted, called up and fully paid 2022 £	2021 £
Ordinary shares of £1 each	27	27	27	27

### 5. RELATED PARTIES

J R Wood and P W Auger are directors of Lucklaw Estates Limited, which owns 12 flats, and P W Auger has an interest in a further flat. The service charge expenditure for the year in respect of these flats amounted to £20,998 (2021 £12,443).

# Bidston Court Management Company Limited

## Service charges recoverable

At 31 March 2022

	2022 £	2021 £
<b>EXPENDITURE</b>		
Cleaning	4,080	3,852
Gardening	5,074	5,355
New doors	23,794	-
Repairs	13,800	11,160
Insurance	7,159	6,515
Electricity	794	1,257
Water	29	70
Pest control	329	202
Fire precautions	2,380	3,821
Management fee	4,410	4,410
	<u>61,849</u>	<u>36,642</u>
 <b>FLATS 10-12 and 14-19 at 2.111%</b>		
Balance brought forward	977	990
Service charges levied in year	929	761
Total costs as above	<u>(1,306)</u>	<u>(774)</u>
 Surplus carried forward	<u>600</u>	<u>977</u>
 <b>FLATS 20-28 and 32-35 at 3%</b>		
Balance brought forward	1,395	1,413
Service charges levied in year	1,320	1,081
Total costs as above	<u>(1,855)</u>	<u>(1,099)</u>
 Surplus carried forward	<u>860</u>	<u>1,395</u>
 <b>FLATS 29-31 and 36-47 at 2.8%</b>		
Balance brought forward	1,299	1,316
Service charges levied in year	1,232	1,009
Total costs as above	<u>(1,731)</u>	<u>(1,026)</u>
 Surplus carried forward	<u>800</u>	<u>1,299</u>