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| Bidston Court Management Company Limited |
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| Report and Accounts |
| 31 March 2023 |
| Registered Number 2654997  |

DIRECTORS

J R Wood

P W Auger

Secretary

P W Auger

Registered Office

Ewhurst

Linersh Wood Road

Bramley

Guildford

Surrey

GU5 0EF

The directors present their report and financial statements for the year ended 31 March 2023.

results and dividends

The expenditure incurred during the year totalled £40,561 (2022 £61,849). 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 2023 which are held for further refurbishment works is £32,084 (2022 £28,635). 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 2023, 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

20 July 2023

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.

 2023 2022

 Notes £ £

**turnover** 2 40,561 61,849

Cost of sales 36,151 57,439

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Gross profit 4,410 4,410

Administrative expenses 4,410 4,410

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**PROFIT on ordinary activities before taxation** - -

Tax on profit on ordinary activities 3 - -

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**profit for the financial year** - -

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**Statement of income and retained earnings**

**for the year ended 31 March 2023**

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.

2023 2022

 Notes £ £

**current assets**

Debtors:

 Leaseholders service charges rendered and unpaid 2,751 1,875

 Amount held by managing agents 34,163 32,153

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 36,913 34,028

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**creditors:** amounts falling due within one year

Leaseholders service charges paid in advance 4,803 5,366

Leaseholders service charges – surplus carried forward 32,084 28,635 ––––––––––– –––––––––––

 36,886 34,001

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**total assets less current liabilities** 27 27

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**capital and reserves**

Called up share capital 4 27 27

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For the year ended 31 March 2023, 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 is applicable to the company.

Approved by the board on 20 July 2023

 P W Auger

1. accounting policies

Basis of preparation

Bidston Court Management Company Limited is a limited liability company incorporated in England. The registered office is Ewhurst, Linersh 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 2023.

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

 Authorised

 2023 2022

 £ £

Ordinary shares of £1 each 27 27

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 Allotted, called up

 and fully paid

 2023 2022 2023 2022

 No. No. £ £

Ordinary shares of £1 each 27 27 27 27

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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 £13,770 (2022 £20,998).

 2023 2022

 £ £

**EXPENDITURE**

Cleaning 4,080 4,080

Gardening 4,405 5,074

New doors 1,220 23,794

Redecoration of common parts 3,690 -

Tree surgery 1,970 -

Repairs 3,821 13,800

Insurance 9,736 7,159

Electricity 3,156 794

Water 78 29

Pest control 258 329

Fire precautions 3,737 2,380

Management fee 4,410 4,410

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40,561 61,849

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**FLATS 10-12 and 14-19 at 2.111%**

Balance brought forward 600 977

Service charges levied in year 929 929

Total costs as above (856) (1,306)

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Surplus carried forward 673 600

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**FLATS 20-28 and 32-35 at 3%**

Balance brought forward 860 1,395

Service charges levied in year 1,320 1,320

Total costs as above (1,217) (1,855)

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Surplus carried forward 963 860

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**FLATS 29-31 and 36-47at 2.8%**

Balance brought forward 800 1,299

Service charges levied in year 1,232 1,232

Total costs as above (1,135) (1,731)

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Surplus carried forward 897 800

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