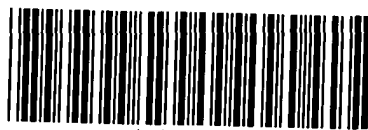


COMPANY NO 00924750

**BRON COURT MANAGEMENT
COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

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BRON COURT MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 MARCH 2019

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**BRON COURT MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 31 March 2019.

PRINCIPAL ACTIVITY

The Company continues to manage the freehold property at Bron Court, Brondesbury Road, London NW6.

DIRECTORS

The Directors of the Company are as below:-

Mr C Davenport (Resigned 6.3.19)
Mr P L R Lane
Ms F Mancini
Ms D Rana
Mr D C Roberts
Ms D Stefanska
Ms H McDonnell (Appointed 13.11.18)

DIRECTORS' AND OFFICERS' INSURANCE

The Company has maintained during the year an insurance indemnifying Directors and Officers against liabilities in relation to the Company.

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

ON BEHALF OF THE BOARD



DAVID CHARLES ROBERTS - DIRECTOR



Registered Office:
Marlborough House
298 Regents Park Road
London N3 2UU

5 December 2019

BRON COURT MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
31 MARCH 2019

	2019	2018
INCOME		
Ground Rents	50	50
Interest Received	2	6
EXPENDITURE		
Filing Fee	-	-
Directors' and Officers' Insurance	252	248
Company Secretarial Fee	565	540
	<u>817</u>	<u>788</u>
OPERATING DEFICIT ON		
ORDINARY ACTIVITIES	(765)	(732)
Recharged to Lessees in Service Charge Statement	<u>765</u>	<u>732</u>
RETAINED EARNINGS AT THE		
START OF THE YEAR	-	-
Transfer to Other Provision	-	-
RETAINED EARNINGS AT THE END		
OF THE YEAR	<u>£NIL</u>	<u>£NIL</u>

BRON COURT MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
(COMPANY NO. 00924750)
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

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	NOTE	2019	2018
FIXED ASSETS			
Tangible Assets	3	750	750
CURRENT ASSETS			
Prepayments	4	200	200
Cash held by Managing Agent		760	733
		<u>960</u>	<u>933</u>
CREDITORS: Amounts falling due within one year	5	<u>1,710</u>	<u>1,683</u>
NET CURRENT LIABILITIES		(750)	(750)
NET ASSETS		<u>£NIL</u>	<u>£NIL</u>
MEMBERS' FUNDS		<u>£NIL</u>	<u>£NIL</u>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on 5 December 2019 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD



DAVID CHARLES ROBERTS - DIRECTOR



NOTES ON THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2019

1. STATEMENT OF COMPLIANCE

These Financial Statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Financial Statements are as follows:

a. Basis of Preparation

The Financial Statements have been prepared on the historical cost basis.

b. Accounting for Service Charges

The company is responsible for the management of Bron Court, Brondesbury Road, London NW6 and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the Company's Financial Statements.

3. TANGIBLE FIXED ASSETS

	Freehold Property
At cost 1 April 2018	750
Additions	
Cost at 31 March 2019	<u>£750</u>
Depreciation, 1 April 2018	
Charge for year	
31 March 2019	<u>£NIL</u>
Net Book Value:	
31 March 2019	<u>£750</u>
31 March 2018	<u>£750</u>

4. PREPAYMENTS

	2019	2018
Directors' and Officers' Insurance	<u>£200</u>	<u>£200</u>

BRON COURT MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019

5.	CREDITORS: Amounts falling due within one year	2019	2018
	Ground Rent	50	75
	Due to Bron Court Service Charge Account	1,660	1,608
		<u>£1,710</u>	<u>£1,683</u>

6. **COMPANY LIMITED BY GUARANTEE**

Every member of the Company undertakes to contribute to the assets of the Company in the event of its being wound up while he is a member or within one year afterwards for payment of the liabilities of the Company contracted before he ceased to be a member. Such contribution is not to exceed one pound per member.

7. **TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.