

Bebington Hall Park Limited

Private Limited By Guarantee without Share Capital

Company No : **01701035**

Registered Address:

**21 Cheapside
Liverpool
Merseyside**

L2 2DY

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Duedil Company Limited

Registered Office : Fairfax House, 15 Fulwood Place, London WC1V 6AY

Registered in : England / Wales

Company No : 06999618

www.duedil.com

BEBINGTON HALL PARK LTD.

Report of the Council of Management

Year Ended 31st March 2010

1. Principal Activities

The company is principally engaged in the management of the estate at Bebington Hall Park, Bebington, Wirral on behalf of its members.

2. Review of Affairs

The deficit for the year after taxation was £ 2677 (2009 £ 2646).

3. Council Members

The Council Members in office at 31st March 2010 were :-

Mrs. J. Eagles	5 Mount Way
Mrs. L.G Dipple	8 Kingsway
Mrs E.B. Mangan	6 Kingsway
Miss I.H. Lindsay	43 Mount Avenue
Mrs M. Howard	29 Kings Close

In accordance with the Articles, Mrs. Eagles and Mrs Howard retire by rotation; Mrs. Eagles is willing to stand for re-election, but Mrs. Howard does not wish to stand for a further term of office.

5 Mount Way
Bebington

15th July 2010

By Order of the Council

Mrs. J. Eagles

Administrative Secretary



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BEBINGTON HALL PARK LTD.

Income and Expenditure Account Year Ended 31st March 2010

	2010	2009
Service Charge Income	45095	43663
Costs of Estate Management	51701	50911
	—	—
Deficit of Income	(6606)	(7248)
Other Income (Note 4)	4973	5823
	—	—
Deficit before Taxation	(1633)	(1425)
Corporation Tax	1044	1221
	—	—
Deficit for Year after Taxation	(2677)	(2646)
Balance Brought Forward	<u>24337</u>	<u>26983</u>
Balance Carried Forward	<u>£ 21660</u>	<u>£ 24337</u>

The company has no recognised gains or losses other than those shown in the Income and Expenditure Accounts for the two years ended 31st March 2010 which relate entirely to continuing activities

BEBINGTON HALL PARK LTD.**Balance Sheet at 31st March 2010**

Assets	Note	2010	2009
Current Assets			
Service Charge Arrears		160	73
Cash at Bank		<u>65623</u>	<u>54827</u>
		<u>65783</u>	<u>54900</u>
Liabilities payable within one Year			
Estate Creditors		3250	2622
Accrued Expenses		1150	1150
Taxation		953	1021
Tenants Deposits		<u>525</u>	<u>525</u>
		<u>5878</u>	<u>5318</u>
Net Current Assets		59905	49582
Provisions	6	<u>38245</u>	<u>25245</u>
		<u>£ 21660</u>	<u>£ 24337</u>
Financed By			
Income and Expenditure Account	5	<u>£ 21660</u>	<u>£ 24337</u>

For the year ended 31st March 2010, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006. The Council Members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to the small companies regime.

15th July 2010

Mrs. L. G. Dipple

3.



BEBINGTON HALL PARK LTD.

Notes to Accounts Year Ended 31st March 2010

1. Basis of Accounting

The financial statements have been prepared in accordance with the Companies Act 2006 and with applicable Accounting Standards.

2. Assets

The company owns the freehold of the land and buildings at Bebington Hall Park except for 27 of the houses in Kingsway. It also owns the leasehold interest in 5 and 24 Kings Close.

3. Share Capital

The company is limited by guarantee. The 97 members undertake, in the event of a deficiency of assets on a winding up, to contribute £1 each towards that deficiency.

4. Other Income

	2010	2009
Rental Income	5330	5330
Less Proportion of Expenditure	(523)	(516)
Specific Expenditure	<u>(294)</u>	<u>(182)</u>
	4513	4632
Bank Interest (gross)	<u>460</u>	<u>1191</u>
	<u>£ 4973</u>	<u>£ 5823</u>

Other income has been divided in the Income and Expenditure Account (Note 5) in proportion to the number of houses and flats in occupation.

BEBINGTON HALL PARK LTD.

Notes to Accounts Year Ended 31st March 2010

5. Income and Expenditure Account

The following analysis as between flats and houses is based on surplus/deficits on service charges, and an apportionment of other income and taxation on the basis of respective numbers of owner-occupied dwellings. It should be noted that this is of a memorandum nature only and that the actual use of surpluses is to be decided on by either the Council of Management or the company in General Meeting.

	Flats		Houses	
	2010	2009	2010	2009
Surplus (Deficit) on Service Charges	468	(1509)	(7074)	(5739)
Transfer flats' proportion of Deficit on flats and houses	(5105)	(4141)	5105	4141
Other Income	3589	4202	1384	1621
Taxation	(753)	(881)	(291)	(340)
Balance Brought Forward	<u>(2185)</u>	<u>144</u>	<u>26522</u>	<u>26839</u>
	<u>£ (3986)</u>	<u>£ (2185)</u>	<u>£25646</u>	<u>£26522</u>

6. Provisions

	Repainting		Maintenance	
Balance at Start of Year	4547	4547	20698	30310
Provision from Income and Expenditure Account in Year	---	---	13000	13000
	<u>4547</u>	<u>4547</u>	<u>33698</u>	<u>43310</u>
Expenditure in Year	----	----	----	22612
	<u>----</u>	<u>----</u>	<u>----</u>	<u>----</u>
Balance at End of Year	<u>£ 4547</u>	<u>£ 4547</u>	<u>£ 33698</u>	<u>£ 20698</u>

The maintenance provision is being built up against the knowledge that more substantial expenditure is required particularly on the roofs and that it is prudent and fairer to all owner occupiers to do this as far as possible within the annual service charge rather than by one off levy