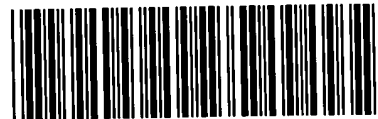


**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**  
**FOR**  
**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED**

WEDNESDAY



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**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01096342)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31ST DECEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31ST DECEMBER 2016**

**DIRECTORS:**

A Aspin  
Mrs F Aston  
Mrs J Fielding  
M K Jackson  
B Lee  
Dr J A S Rowlands  
Mrs C M S Taylor  
A S E Wood  
Mrs J Mayers  
D Riley  
Mrs R Aldcroft  
P Maynard  
J P Sheridan  
Mrs M P King  
Dr E Gethins  
W W Owen  
V Howarth  
Mrs K Dejay  
Mrs J Hardy  
Mrs B Kenyon  
Mrs D Wild  
Mrs M E Edge  
R Heys  
Ms V A Harrison  
Ms S M Briscall  
E A Sherwin  
Mrs A M Gray

**SECRETARY:**

M J Fielding

**REGISTERED OFFICE:**

327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:**

01096342 (England and Wales)

**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31ST DECEMBER 2016**

**AUDITORS:**

Whitehead & Howarth  
Statutory Auditors  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01096342)**


**BALANCE SHEET**  
**31ST DECEMBER 2016**

	Notes	31/12/16 £	£	31/12/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,732		3,045
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	11,930		8,888	
Cash at bank and in hand		45,311		59,344	
		57,241		68,232	
<b>CREDITORS</b>					
Amounts falling due within one year	6	11,663		11,285	
<b>NET CURRENT ASSETS</b>			45,578		56,947
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,310		59,992
<b>CAPITAL AND RESERVES</b>					
Called up share capital			27		27
Janitors Flat Fund			3,102		3,102
Retained earnings			45,181		56,863
<b>SHAREHOLDERS' FUNDS</b>			48,310		59,992

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27th February 2017 and were signed on its behalf by:

  
 .....  
 M K Jackson Director

The notes form part of these financial statements

**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01096342)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31ST DECEMBER 2016**

**1. STATUTORY INFORMATION**

Braxfield (St. Annes) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced maintenance contributions receivable. Revenue is recognised when a right to consideration exists.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- Straight line over 25 years
Plant and machinery etc	- 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st January 2016			
and 31st December 2016	7,182	4,419	11,601
<b>DEPRECIATION</b>			
At 1st January 2016	4,308	4,248	8,556
Charge for year	287	26	313
At 31st December 2016	4,595	4,274	8,869
<b>NET BOOK VALUE</b>			
At 31st December 2016	2,587	145	2,732
At 31st December 2015	2,874	171	3,045

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16 £	31/12/15 £
Ground Rent Receivable	225	225
Prepayments	11,705	8,663
	11,930	8,888

**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED (REGISTERED NUMBER: 01096342)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31ST DECEMBER 2016**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

Prepayments Breakdown

	31/12/16	31/12/15
	£	£
Ground Rent	165	165
Insurance	8,413	8,075
Council Tax	164	263
Water Rates	94	92
Electricity	407	68
Insurer Pre-Authorised Expenses	<u>2,462</u>	<u>-</u>
	<u>11,705</u>	<u>8,663</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	31/12/15
	£	£
Maintenance Contributions		
Received in Advance	10,463	10,053
Accruals and deferred income	<u>1,200</u>	<u>1,232</u>
	<u>11,663</u>	<u>11,285</u>

Accruals Breakdown

	31/12/16	31/12/15
	£	£
Auditors Remuneration	1,200	1,200
Water Charges	<u>-</u>	<u>32</u>
	<u>1,200</u>	<u>1,232</u>

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Candice Higgins (Senior Statutory Auditor)  
for and on behalf of Whitehead & Howarth

**8. ULTIMATE CONTROLLING PARTY**

The Company is controlled by the Directors.