

**REGISTERED NUMBER: 01096342 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**  
**FOR**  
**BRAXFIELD(ST.ANNES)MANAGEMENT**  
**COMPANY LIMITED**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31ST DECEMBER 2018**

	<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 2018**

**DIRECTORS:**

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

**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 2018**

**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 2018**

	Notes	31/12/18 £	£	31/12/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,261		2,592
<b>CURRENT ASSETS</b>					
Debtors	5	13,544		12,880	
Cash at bank and in hand		<u>55,931</u>		<u>64,914</u>	
		69,475		77,794	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,803</u>		<u>13,926</u>	
<b>NET CURRENT ASSETS</b>			<u>55,672</u>		<u>63,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,933</u>		<u>66,460</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			27		27
Janitors Flat Fund	7		-		3,102
Building fund reserve	7		-		9,612
Retained earnings	7		<u>57,906</u>		<u>53,719</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>57,933</u>		<u>66,460</u>

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 25th February 2019 and were signed on its behalf by:

P Maynard - Director

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31ST DECEMBER 2018**

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

Tangible fixed assets are stated at cost less accumulated depreciation.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1st January 2018 and 31st December 2018	<u>7,182</u>	<u>4,618</u>	<u>11,800</u>
<b>DEPRECIATION</b>			
At 1st January 2018	4,882	4,326	9,208
Charge for year	<u>287</u>	<u>44</u>	<u>331</u>
At 31st December 2018	<u>5,169</u>	<u>4,370</u>	<u>9,539</u>
<b>NET BOOK VALUE</b>			
At 31st December 2018	<u>2,013</u>	<u>248</u>	<u>2,261</u>
At 31st December 2017	<u>2,300</u>	<u>292</u>	<u>2,592</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31ST DECEMBER 2018**

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

	31/12/18	31/12/17
	£	£
Ground Rent Receivable	225	225
Prepayments	13,319	12,655
	<u>13,544</u>	<u>12,880</u>

Prepayments Breakdown

	31/12/18	31/12/17
	£	£
Insurance	12,959	12,310
Council Tax	180	170
Water Rates	100	97
Electricity	80	78
	<u>13,319</u>	<u>12,655</u>

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

	31/12/18	31/12/17
	£	£
Maintenance Contributions Received in Advance	10,890	10,665
Social security and other taxes	16	-
Accruals and deferred income	2,897	3,261
	<u>13,803</u>	<u>13,926</u>

Accruals Breakdown

	31/12/18	31/12/17
	£	£
Auditors Remuneration	1,500	1,200
Gardening	113	821
Postage	14	-
Building Works	825	750
Ground Rent	445	450
	<u>2,897</u>	<u>3,261</u>

**7. RESERVES**

	Retained earnings £	Janitors Flat Fund £	Building fund reserve £	Totals £
At 1st January 2018	53,719	3,102	9,612	66,433
Deficit for the year	(8,527)			(8,527)
Transfer	12,714	(3,102)	(9,612)	-
At 31st December 2018	<u>57,906</u>	<u>-</u>	<u>-</u>	<u>57,906</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31ST DECEMBER 2018**

**8. 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

**9. ULTIMATE CONTROLLING PARTY**

The Company is controlled by the Directors.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.