

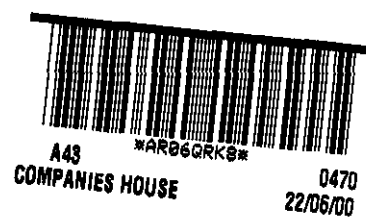
**REGISTRAR  
OF COMPANIES**

REGISTERED NUMBER:  
2442276  
England and Wales

**BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 31ST MARCH 2000**



# **BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

**DIRECTORS** - McLean Homes South East Limited

**JOINT SECRETARIES** - R.J.B. Anderton  
L. Crockett

**REGISTERED OFFICE** - 1st Floor, Christopher Wren Yard  
117, High Street  
Croydon  
Surrey, CR0 1QG

**REGISTERED NUMBER** - 2442276 England and Wales

**AUDITORS** - Simpson Wreford & Partners,  
Chartered Accountants,  
Suffolk House,  
George Street,  
Croydon CRO OYN.

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# **BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

## **ANNUAL REPORT AND ACCOUNTS - 31ST MARCH 2000**

Pages	1 - 2	Report of the directors
	3	Report of the auditors
		Accounts comprising:
	4	Income and expenditure account
	5	Balance sheet
	6 - 7	Notes to the accounts

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**BROADMEAD PARK MANAGEMENT COMPANY LIMITED****REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 31st March 2000.

**ACTIVITY**

The sole activity of the company throughout the year has been the maintenance and good order of the properties at Broadmead Avenue, Worcester Park, Surrey. It does not trade with a view to profit.

**REVIEW OF DEVELOPMENTS**

A deficit of £1,031 arises for the year compared to a surplus of £517 in the previous year.

**DIVIDENDS AND TRANSFERS TO RESERVES**

As the company generates income only to cover its eventual liabilities and does not trade with a view to profit, no dividends are payable. The balance arising is carried forward.

**DIRECTOR**

The director of the company during the year ended 31st March 2000, who had no beneficial interest in the shares, was Groveside Homes Limited.

**BROADMEAD PARK MANAGEMENT COMPANY LIMITED****REPORT OF THE DIRECTORS****DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year 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 the surplus or deficit of the company for that period. In preparing these accounts the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

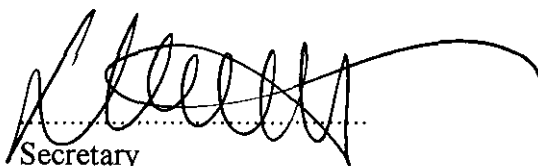
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AUDITORS**

Simpson Wreford & Partners will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
board of directors

  
Secretary

Approved by the board: 20<sup>th</sup> June 2000

**AUDITORS' REPORT TO THE SHAREHOLDERS OF  
BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

We have audited the accounts on pages 4 to 7 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, under the historical cost convention and the accounting policies set out on page 6.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As described on page 2, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

**BASIS OF OPINION**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

**OPINION**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31st March 2000 and of its deficit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

*Simpson Wreford & Partners*

**SIMPSON WREFORD & PARTNERS**  
Chartered Accountants and Registered Auditors

Suffolk House  
George Street  
Croydon  
CRO OYN

*21st June* 2000

**BROADMEAD PARK MANAGEMENT COMPANY LIMITED**


**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2000**

	Notes	2000 £	1999 £
<b>INCOME</b> - Service charges		2,912	2,800
- Bank interest	1	-	10
<b>EXPENDITURE</b>		<u>(3,943)</u>	<u>(2,293)</u>
<b>(DEFICIT)/SURPLUS for the year</b>	2	(1,031)	517
Balance brought forward		<u>1,672</u>	<u>1,155</u>
Balance carried forward		<u>641</u>	<u>1,672</u>

**AS AT 31ST MARCH 2000**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

  
.....  
(On behalf of McLean Homes South East Limited)

Approved by the board: 20<sup>th</sup> June 2000

# **BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ACCOUNTS - 31ST MARCH 2000**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

#### **Bank interest**

Bank interest is taken to credit on a receivable basis.

### **2. SURPLUS FOR THE YEAR**

The deficit for the year (1999 - surplus) was after charging audit fees of £400 (1999 - £388).

The directors receive no remuneration for their services.

### **3. TAXATION**

No assessable income arises which is subject to tax.

### **4. DEBTORS**

	2000 £	1999 £
Service charges due	894	1,203
Other debtors	<u>464</u>	<u>448</u>
	<u>1,358</u>	<u>1,651</u>

### **5. CREDITORS: Amounts falling due within one year**

Other creditors	72	-
Service charges received in advance	749	620
Audit and accountancy fees	<u>400</u>	<u>387</u>
	<u>1,221</u>	<u>1,007</u>

**BROADMEAD PARK MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS - 31ST MARCH 2000**

	2000 £	1999 £
<b>6. CALLED UP SHARE CAPITAL</b>		
Authorised:		
28 ordinary shares of £1 each	<u>28</u>	<u>28</u>
Allotted called up and fully paid:		
28 ordinary shares of £1 each	<u>28</u>	<u>28</u>

**7. CAPITAL COMMITMENTS**

There were no capital commitments contracted for the directors at 31st March 2000  
(1999 - Nil )

**8. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31st March 2000 (1999 - Nil)

**9. COMPANIES ACT 1985**

In certain instances these accounts do not use the terminology laid down by the Companies Act 1985. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.