

REGISTERED NUMBER: 02442276 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
BROADMEAD PARK MANAGEMENT COMPANY LTD

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for the Year Ended 31 March 2017

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BROADMEAD PARK MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 02442276)

BALANCE SHEET

31 March 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 1,138 | 791 |
| Cash at bank | | <u>9,761</u> | <u>8,720</u> |
| | | 10,899 | 9,511 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>2,478</u> | <u>2,245</u> |
| NET CURRENT ASSETS | | <u>8,421</u> | <u>7,266</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,421</u> | <u>7,266</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 28 | 28 |
| Contingency reserve | | 5,000 | 5,000 |
| Retained earnings | | <u>3,393</u> | <u>2,238</u> |
| SHAREHOLDERS' FUNDS | | <u>8,421</u> | <u>7,266</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 1 August 2017 and were signed on its behalf by:

Mrs J R Edwards - Director

Mrs W A Hawkins - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Broadmead Park Management Company Ltd is private company, limited by shares, registered in England & Wales. The company's registered number is 02442276 and registered office address is Cavendish House, Cavendish Avenue, New Malden, Surrey KT3 6QQ.

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 service charge receivable from members.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------|--------------|------------|
| | £ | £ |
| Service charge arrears | 420 | 105 |
| Prepayments | 718 | 686 |
| | <u>1,138</u> | <u>791</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|--|--------------|--------------|
| | £ | £ |
| Service charge received in advance for next year | 1,188 | 588 |
| Accrued expenses | 1,290 | 1,657 |
| | <u>2,478</u> | <u>2,245</u> |

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.