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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
152 BROADFIELDS MANAGEMENT CO. LTD**

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COMPANIES HOUSE

152 BROADFIELDS MANAGEMENT CO. LTD

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for the Year Ended 31 October 2013**

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152 BROADFIELDS MANAGEMENT CO. LTD

COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTORS:

Mrs S Altbach
Mrs S Axten
Mr R Zimbler
Mr E Dwek
Ms S Nwosu

SECRETARY:

Mrs S Altbach

REGISTERED OFFICE:

Units SCF 1 &2 South Core
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER:

02549990 (England and Wales)

ACCOUNTANTS

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

152 BROADFIELDS MANAGEMENT CO. LTD

**REPORT OF THE DIRECTORS
for the Year Ended 31 October 2013**

The directors present their report with the financial statements of the company for the year ended 31 October 2013

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2012 to the date of this report

Mrs S Altbach
Mrs S Axten
Mr R Zimbler
Mr E Dwek
Ms S Nwosu

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mrs S Axten - Director

Date 24th March 2014

152 BROADFIELDS MANAGEMENT CO. LTD

**'INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 October 2013**

	31 10 13		31 10 12	
	£	£	£	£
Gross receipts		4,800		4,800
Expenditure				
Insurance	1,498		1,772	
Light and heat	99		84	
Repairs and Maintenance	2,051		996	
Garden upkeep	1,094		923	
Cleaning	411		359	
Accountancy	292		292	
Bank charges	127		131	
	<u> </u>	5,572	<u> </u>	4,557
EXCESS OF EXPENDITURE OVER INCOME		(772)		243
2012 - INCOME OVER EXPENDITURE		<u> </u>		<u> </u>

BALANCE SHEET
31 October 2013

	Notes	31 10 13 £	31 10 12 £
CURRENT ASSETS			
Cash at bank		2,079	2,851
CREDITORS			
Amounts falling due within one year	4	(767)	(767)
NET CURRENT ASSETS		<u>1,312</u>	<u>2,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,312</u>	<u>2,084</u>
CAPITAL AND RESERVES			
Called up share capital	5	5	5
Income and expenditure account	6	<u>1,307</u>	<u>2,079</u>
SHAREHOLDERS' FUNDS		<u>1,312</u>	<u>2,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

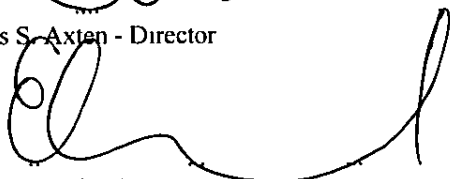
The financial statements were approved by the Board of Directors on its behalf by

24th March 2014

and were signed on



Mrs S. Axten - Director



Mr E Dwek - Director

The notes form part of these financial statements

152 BROADFIELDS MANAGEMENT CO. LTD

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charge receivable

2 OPERATING (LOSS)/PROFIT

The operating loss (2012 - operating profit) is stated after charging

	31 10 13 £	31 10 12 £
Directors' remuneration and other benefits etc	<u> -</u>	<u> -</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2013 nor for the year ended 31 October 2012

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 10 13 £	31 10 12 £
Other creditors	<u> 767 </u>	<u> 767 </u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 10 13	31 10 12
Number	Class	Nominal value	£	£
5	Ordinary	£1	<u> 5 </u>	<u> 5 </u>

6 RESERVES

	Income and expenditure account £
At 1 November 2012	2,079
Deficit for the year	<u> (772) </u>
At 31 October 2013	<u> 1,307 </u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
152 BROADFIELDS MANAGEMENT CO. LTD**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 October 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Cooper Dawn Jerrom Limited

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

Date

31st March 2014

152 BROADFIELDS MANAGEMENT CO. LTD

INCOME AND EXPENDITURE ACCOUNT
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