

REGISTERED NUMBER: 02709428 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Brimsham Park (No.11) Management Company
Limited

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for the Year Ended 30 April 2017

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Brimsham Park (No.11) Management Company
Limited

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

D R Nunn
Ms L S Williams

REGISTERED OFFICE:

65 Long Beach Road
Longwell Green
Bristol
BS30 9XD

REGISTERED NUMBER:

02709428 (England and Wales)

Balance Sheet
30 April 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	126	122
Cash at bank		<u>1,551</u>	<u>341</u>
		1,677	463
CREDITORS			
Amounts falling due within one year	4	<u>815</u>	<u>439</u>
NET CURRENT ASSETS		<u>862</u>	<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>862</u>	<u>24</u>
RESERVES			
Income and expenditure account		<u>862</u>	<u>24</u>
		<u>862</u>	<u>24</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 surplus or deficit 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)

Brimsham Park (No.11) Management Company
Limited (Registered number: 02709428)

Balance Sheet - continued
30 April 2017

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 5 September 2017 and were signed on its behalf by:

Ms L S Williams - Director

1. STATUTORY INFORMATION

Brimsham Park (No.11) Management Company Limited is a private company, limited by guarantee, 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 is derived from the service charges charged to each leaseholder on a monthly basis and accumulated over the year. No invoices are raised, but the service charge is based on a budget agreed with the leaseholder.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>126</u>	<u>122</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	35	168
Other creditors	<u>780</u>	<u>271</u>
	<u>815</u>	<u>439</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.