

Unaudited Financial Statements
for the Year Ended
31 December 2016
for
Bradshaw Hall Apartments Management
Company Limited

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for the Year Ended 31 December 2016**

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**Bradshaw Hall Apartments Management
Company Limited**

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

K Heathcote
KM Wood
B Whittle
J M Edisbury
B A Edisbury

REGISTERED OFFICE:

Bradshaw Hall Apartments
Hardcastle Gardens
Bolton
BL2 4NZ

REGISTERED NUMBER:

02941695 (England and Wales)

ACCOUNTANTS:

Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

**Bradshaw Hall Apartments Management
Company Limited (Registered number: 02941695)**

**Statement of Financial Position
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		10,745		13,903
CURRENT ASSETS					
Debtors	4	1,825		280	
Cash at bank		<u>69,726</u>		<u>90,811</u>	
		71,551		91,091	
CREDITORS					
Amounts falling due within one year	5	<u>1,460</u>		<u>3,097</u>	
NET CURRENT ASSETS			<u>70,091</u>		<u>87,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,836</u>		<u>101,897</u>
CAPITAL AND RESERVES					
Called up share capital			18		18
Retained earnings			<u>80,818</u>		<u>101,879</u>
SHAREHOLDERS' FUNDS			<u>80,836</u>		<u>101,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**Bradshaw Hall Apartments Management
Company Limited (Registered number: 02941695)**

**Statement of Financial Position - continued
31 December 2016**

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 13 February 2017 and were signed on its behalf by:

K Heathcote - Director

KM Wood - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Bradshaw Hall Apartments 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 amounts receivable for management services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 10% on cost

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016			
and 31 December 2016	<u>100</u>	<u>41,221</u>	<u>41,321</u>
DEPRECIATION			
At 1 January 2016	-	27,418	27,418
Charge for year	-	<u>3,158</u>	<u>3,158</u>
At 31 December 2016	<u>-</u>	<u>30,576</u>	<u>30,576</u>
NET BOOK VALUE			
At 31 December 2016	<u>100</u>	<u>10,645</u>	<u>10,745</u>
At 31 December 2015	<u>100</u>	<u>13,803</u>	<u>13,903</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	<u>1,825</u>	<u>280</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	-	9
Other creditors	<u>1,460</u>	<u>3,088</u>
	<u>1,460</u>	<u>3,097</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.