

**REGISTERED NUMBER: 02941695 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended**  
**31 December 2017**  
**for**  
**Bradshaw Hall Apartments Management**  
**Company Limited**

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for the Year Ended 31 December 2017**

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**Bradshaw Hall Apartments Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2017**

**DIRECTORS:**

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

**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 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		7,641		10,745
<b>CURRENT ASSETS</b>					
Debtors	4	1,925		1,825	
Cash at bank		<u>70,689</u>		<u>69,726</u>	
		72,614		71,551	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>626</u>		<u>1,460</u>	
<b>NET CURRENT ASSETS</b>			<u>71,988</u>		<u>70,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>79,629</u>		<u>80,836</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			18		18
Retained earnings			<u>79,611</u>		<u>80,818</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,629</u>		<u>80,836</u>

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

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

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

**Statement of Financial Position - continued  
31 December 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 16 February 2018 and were signed on its behalf by:

K Heathcote - Director

KM Wood - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**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 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 £
<b>COST</b>			
At 1 January 2017			
and 31 December 2017	<u>100</u>	<u>41,221</u>	<u>41,321</u>
<b>DEPRECIATION</b>			
At 1 January 2017	-	30,576	30,576
Charge for year	-	<u>3,104</u>	<u>3,104</u>
At 31 December 2017	-	<u>33,680</u>	<u>33,680</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>100</u>	<u>7,541</u>	<u>7,641</u>
At 31 December 2016	<u>100</u>	<u>10,645</u>	<u>10,745</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Other debtors	<u>1,925</u>	<u>1,825</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	3	-
Other creditors	<u>623</u>	<u>1,460</u>
	<u>626</u>	<u>1,460</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.