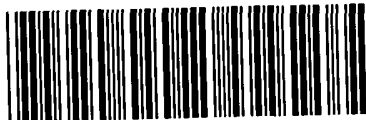


BROADLANDS MANSIONS MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2015

Company Number 03001717

THURSDAY



A54V3BLE

A15

14/04/2016

#247

COMPANIES HOUSE

BROADLANDS MANSIONS MANAGEMENT COMPANY LIMITED

Company Number 03001717

REPORT OF THE DIRECTORS

The directors submit their report and the financial statements of the company for the year ended 31st December, 2015.

PRINCIPAL ACTIVITY

The principal activity of the company is the ownership and maintenance of the premises at Broadlands Mansions, Broadlands Avenue, London SW16, and the provision of services to the occupiers of the flats. The company is neither a trading nor a profit-making company.

STATE OF AFFAIRS

The company made neither profit nor loss during the year under review and its financial state of affairs at 31st December, 2015 was, in the opinion of the directors, satisfactory and has continued to be so since that date.

DIRECTORS

The directors who served during the year were as follows:

M Carter
A Samji
CD Baker

By Order of The Board.

Secretary

M. Carter 13/4/16

PRINT NAME

MALCOLM CARTER

BROADLANDS MANSIONS MANAGEMENT COMPANY LIMITED

Company Number 03001717

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2015

	2015	2014
	£	£
TURNOVER	19,267	23,028
Operating costs	<u>19,267</u>	<u>23,028</u>
PROFIT BEFORE AND AFTER TAXATION	_____-	_____-
RESULT FOR THE YEAR	<u>_____-</u>	<u>_____-</u>

The notes on Page 5 form part of these financial statements.

BROADLANDS MANSIONS MANAGEMENT COMPANY LIMITED

Company Number 03001717

BALANCE SHEET AS AT 31ST DECEMBER, 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Freehold property	2	<u>2,063</u>	<u>2,063</u>
CURRENT ASSETS			
Prepayments		<u>3,172</u>	<u>2,545</u>
CREDITORS due within 1 year			
Lessees		1,823	733
Accruals		<u>1,337</u>	<u>1,800</u>
		<u>3,160</u>	<u>2,533</u>
NET CURRENT ASSETS		<u>12</u>	<u>12</u>
NET ASSETS		<u>2,075</u>	<u>2,075</u>
CAPITAL AND RESERVES			
Share capital (authorised £12)			
Shares of £1 each issued and fully paid		12	12
Capital reserve	3	<u>2,063</u>	<u>2,063</u>
		<u>2,075</u>	<u>2,075</u>

STATEMENTS

For the year ending 31st December, 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director dated:

PRINT NAME

M. Carter 13/4/16

MALCOLM CARTER

BROADLANDS MANSIONS MANAGEMENT COMPANY LIMITED

Company Number 03001717

NOTES ON THE ACCOUNTS - 31ST DECEMBER, 2015

1. ACCOUNTING POLICIES

Accounting conventions

The financial statements are prepared under the historical cost convention.

All expenses relating to the property and the company are recovered by way of service charge.

Under current accounting guidelines these accounts no longer show service charge cash and reserve fund balances as being under the ownership of the company. The certified service charge accounts reflect all service charge and reserve fund movements during the year.

2. FREEHOLD PROPERTY

	2015	2014
Freehold property: Broadlands Mansions, Broadlands Avenue, London SW16 at cost including legal expenses	<u>2,063</u>	<u>2,063</u>

The directors consider it unnecessary to provide depreciation on the freehold.

3. CAPITAL RESERVE

Contributions from the lessees for the purchase of the freehold in 1994	<u>2,063</u>	<u>2,063</u>
--	--------------	--------------