

**REGISTERED NUMBER: 03001717 (England and Wales)**

**BROADLANDS MANSIONS MANAGEMENT  
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**BROADLANDS MANSIONS MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03001717)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**BROADLANDS MANSIONS MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2018**

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**DIRECTORS:** M Carter  
A Samji  
Miss M M Ward

**SECRETARY:** M Carter

**REGISTERED OFFICE:** Flat M  
Broadlands Mansions  
Broadlands Avenue  
London  
SW16 1NB

**REGISTERED NUMBER:** 03001717 (England and Wales)

**ACCOUNTANTS:** Haines Watts Service Charge  
130 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3AL

**BROADLANDS MANSIONS MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03001717)**

**BALANCE SHEET  
31 December 2018**

		2018		2017 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	3		2,063		2,063
<b>CURRENT ASSETS</b>					
Cash at bank		<u>12</u>		<u>12</u>	
<b>NET CURRENT ASSETS</b>			<u>12</u>		<u>12</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,075</u>		<u>2,075</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			12		12
Other reserves			<u>2,063</u>		<u>2,063</u>
			<u>2,075</u>		<u>2,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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 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 27 March 2019 and were signed on its behalf by:

M Carter - Director

The notes form part of these financial statements

**BROADLANDS MANSIONS MANAGEMENT  
COMPANY LIMITED (REGISTERED NUMBER: 03001717)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Broadlands Mansions 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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

The property is held for investment and not for consumption and the directors consider that to depreciate it would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which otherwise would have been charged cannot be separately identified or quantified. The directors consider that this policy results in the accounts giving a true and fair view.

**Service charges**

The company is responsible for maintaining and managing the property at Broadlands Mansions, Broadlands Avenue, London, SW16 1NB. The company collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the lessees.

**3. INVESTMENT PROPERTY**

**COST**

At 1 January 2018  
and 31 December 2018

**NET BOOK VALUE**

At 31 December 2018

At 31 December 2017

Total  
£

2,063

2,063

2,063

The value of the investment property which has been stated at cost has been considered by the directors. The directors believe this to be an appropriate value given current market conditions for the property.

**4. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.