

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BROADLANDS MANSIONS MANAGEMENT
COMPANY LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**BROADLANDS MANSIONS MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION
For The Year Ended 31 December 2023

DIRECTORS: M Carter
A Samji

SECRETARY: M Carter

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

REGISTERED NUMBER: 03001717 (England and Wales)

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

**BALANCE SHEET
31 December 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		2,063		2,063
CURRENT ASSETS					
Cash at bank		12		12	
NET CURRENT ASSETS			12		12
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,075</u>		<u>2,075</u>
CAPITAL AND RESERVES					
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 480 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23 January 2024 and were signed on its behalf by:

M Carter - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2023**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2023	
and 31 December 2023	<u>2,063</u>
NET BOOK VALUE	
At 31 December 2023	<u>2,063</u>
At 31 December 2022	<u>2,063</u>

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.

5. 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.