

**BRODRICK COURT MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

**BRODRICK COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04027891)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**BRODRICK COURT MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTORS:

Mr A Lucas
Ms L Thorogood
Mr J Morris

SECRETARY:

Mr P Turton

REGISTERED OFFICE:

c/o Adair Paxton
First Floor, Sanderson House
22 Station Road
Horsforth
West Yorkshire
LS18 5NT

REGISTERED NUMBER:

04027891 (England and Wales)

ACCOUNTANTS:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**BRODRICK COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04027891)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	4,813	9,579
Cash at bank	4	<u>24,388</u>	<u>15,857</u>
		29,201	25,436
CREDITORS			
Amounts falling due within one year	5	<u>12,271</u>	<u>10,085</u>
NET CURRENT ASSETS		<u>16,930</u>	<u>15,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,930</u>	<u>15,351</u>
CAPITAL AND RESERVES			
Called up share capital		19	19
Retained earnings		<u>16,911</u>	<u>15,332</u>
SHAREHOLDERS' FUNDS		<u>16,930</u>	<u>15,351</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)

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 21 April 2017 and were signed on its behalf by:

Mr A Lucas - Director

**BRODRICK COURT MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04027891)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Brodrick Court 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.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Turnover

Turnover represents service charges and insurance demands invoiced during the year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Service charges due	-	4,101
Prepayments	<u>4,813</u>	<u>5,478</u>
	<u>4,813</u>	<u>9,579</u>

4. CASH AT BANK

	2016	2015
	£	£
Deposit account	11,005	10,002
Current account	<u>13,383</u>	<u>5,855</u>
	<u>24,388</u>	<u>15,857</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Receipts in advance	5,686	2,572
Accruals	2,184	2,634
Deferred income	<u>4,401</u>	<u>4,879</u>
	<u>12,271</u>	<u>10,085</u>

6. 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.