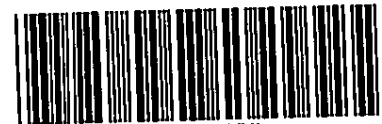


REGISTRATION

BROOM MILLS MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

WEDNESDAY



A34GKUYX

A14

26/03/2014

#298

COMPANIES HOUSE

BROOM MILLS MANAGEMENT COMPANY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BROOM MILLS MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS.

Miss A N Duncan
Mr K A Wilson

SECRETARY:

Winn & Co (Yorkshire) Limited

REGISTERED OFFICE.

62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

REGISTERED NUMBER

05312532 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	2013 £	2012 £
CURRENT ASSETS		
Debtors	9,680	8,584
Cash at bank	38,646	38,045
	<u>48,326</u>	<u>46,629</u>
CREDITORS		
Amounts falling due within one year	11,704	11,130
	<u>36,622</u>	<u>35,499</u>
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>36,622</u>	<u>35,499</u>
RESERVES		
Income and expenditure account	36,622	35,499
	<u>36,622</u>	<u>35,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 March 2014 and were signed on its behalf by



Mr K A Wilson - Director

BROOM MILLS MANAGEMENT COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effects of events relating to the year ended 31 December 2013 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2013 and of the results for the year ended on that date

Turnover

The company's turnover represents the service charges invoiced during the period