

BROOM MILLS MANAGEMENT COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	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 2014**

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

BROOM MILLS MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05312532)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	2014 £	2013 £
CURRENT ASSETS		
Debtors	7,455	9,680
Cash at bank	<u>47,819</u>	<u>38,646</u>
	55,274	48,326
CREDITORS		
Amounts falling due within one year	<u>15,842</u>	<u>11,704</u>
NET CURRENT ASSETS	<u>39,432</u>	<u>36,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,432</u>	<u>36,622</u>
RESERVES		
Income and expenditure account	<u>39,432</u>	<u>36,622</u>
	<u>39,432</u>	<u>36,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 surplus or deficit 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 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 18 March 2015 and were signed on its behalf by:

Mr K A Wilson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 2014 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 2014 and of the results for the year ended on that date.

Turnover

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

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.