

**BROOM MILLS MANAGEMENT COMPANY LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

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

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**BROOM MILLS MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>DIRECTOR:</b>	Mr C Macfarlane
<b>SECRETARY:</b>	Winn & Co (Yorkshire) Limited
<b>REGISTERED OFFICE:</b>	62/63 Westborough Scarborough North Yorkshire YO11 1TS
<b>BUSINESS ADDRESS:</b>	1st Floor, Sanderson House 22 Station Road Horsforth Leeds LS18 5NT
<b>REGISTERED NUMBER:</b>	05312532 (England and Wales)
<b>ACCOUNTANTS:</b>	Winn & Co Chartered Accountants 62/63 Westborough Scarborough North Yorkshire YO11 1TS

**BROOM MILLS MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05312532)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	5,906	6,418
Cash at bank	5	<u>8,504</u>	<u>13,049</u>
		14,410	19,467
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>12,431</u>	<u>12,237</u>
<b>NET CURRENT ASSETS</b>		<u>1,979</u>	<u>7,230</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,979</u>	<u>7,230</u>
<b>RESERVES</b>			
Income and expenditure account		<u>1,979</u>	<u>7,230</u>
		<u>1,979</u>	<u>7,230</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 director acknowledges his 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 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 director on 8 April 2019 and were signed by:

Mr C Macfarlane - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Broom Mills Management Company Limited is a private company, limited by guarantee, 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.

**Turnover**

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

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Service charges due	-	587
Prepayments	<u>5,906</u>	<u>5,831</u>
	<u>5,906</u>	<u>6,418</u>

**5. CASH AT BANK**

	2018	2017
	£	£
Deposit account	5,608	4,604
Current account	<u>2,896</u>	<u>8,445</u>
	<u>8,504</u>	<u>13,049</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Accruals and deferred income	<u>12,431</u>	<u>12,237</u>

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.