

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
BROOM MILLS MANAGEMENT COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2020

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

BROOM MILLS MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2020

DIRECTORS: Mr C Macfarlane
Mrs K J Coldicott

SECRETARY: Fortus North Limited

REGISTERED OFFICE: 62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

BUSINESS ADDRESS: First Floor, Sanderson House
22 Station Road
Horsforth
Leeds
West Yorkshire
LS18 5NT

REGISTERED NUMBER: 05312532 (England and Wales)

ACCOUNTANTS: Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

BALANCE SHEET
31 December 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	2,890	6,821
Cash at bank	5	<u>10,786</u>	<u>9,650</u>
		13,676	16,471
CREDITORS			
Amounts falling due within one year	6	<u>14,738</u>	<u>15,341</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,062)</u>	<u>1,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,062)</u>	<u>1,130</u>
RESERVES			
Income and expenditure account		<u>(1,062)</u>	<u>1,130</u>
		<u>(1,062)</u>	<u>1,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 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 26 May 2021 and were signed on its behalf by:

Mrs K J Coldicott - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2020

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 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.

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 (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Service charges due	642	347
Prepayments	<u>2,248</u>	<u>6,474</u>
	<u>2,890</u>	<u>6,821</u>

5. CASH AT BANK

	2020	2019
	£	£
Deposit account	5,308	5,308
Current account	<u>5,478</u>	<u>4,342</u>
	<u>10,786</u>	<u>9,650</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accruals and deferred income	<u>14,738</u>	<u>15,341</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.