

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2015**

**for**

**Bradbourne Mill (Tissington) Managment  
Company Limited**

**Bradbourne Mill (Tissington) Managment  
Company Limited (Registered number: 06569256)**

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for the Year Ended 30 April 2015**

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**Bradbourne Mill (Tissington) Managment  
Company Limited**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:**

D A Potter  
Mrs S E Potter

**SECRETARY:**

Mrs S E Potter

**REGISTERED OFFICE:**

Charter House  
Wyvern Court  
Stanier Way, Wyvern Business Park  
Derby  
Derbyshire  
DE21 6BF

**REGISTERED NUMBER:**

06569256 (England and Wales)

**ACCOUNTANTS:**

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Bradbourne Mill (Tissington) Managment  
Company Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bradbourne Mill (Tissington) Managment Company Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bradbourne Mill (Tissington) Managment Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bradbourne Mill (Tissington) Managment Company Limited and state those matters that we have agreed to state to the Board of Directors of Bradbourne Mill (Tissington) Managment Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bradbourne Mill (Tissington) Managment Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bradbourne Mill (Tissington) Managment Company Limited. You consider that Bradbourne Mill (Tissington) Managment Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bradbourne Mill (Tissington) Managment Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M. J. Shapcott & Co. Limited  
Chartered Accountants  
Charter House, Wyvern Court  
Stanier Way  
Derby  
DE21 6BF

26 February 2016

**Bradbourne Mill (Tissington) Managment  
Company Limited (Registered number: 06569256)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		26,290	18,473
Cash in hand		<u>3</u>	<u>-</u>
		26,293	18,473
<b>CREDITORS</b>			
Amounts falling due within one year		<u>540</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>25,753</u>	<u>18,473</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,753	18,473
<b>PROVISIONS FOR LIABILITIES</b>		<u>25,748</u>	<u>18,468</u>
<b>NET ASSETS</b>		<u><u>5</u></u>	<u><u>5</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>5</u>	<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>5</u></u>	<u><u>5</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 26 February 2016 and were signed on its behalf by:

D A Potter - Director

The notes form part of these abbreviated accounts

**Bradbourne Mill (Tissington) Managment  
Company Limited (Registered number: 06569256)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

**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).

**Householder contributions**

Householder contributions are recognised at invoiced value as they fall due. The householders each hold one share per property and contributions are invoiced pro-rata to shareholding based on services received.

**2. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Ordinary	£1	<u>5</u>	<u>5</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.