

REGISTERED NUMBER: 06569256 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

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

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

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

**Balance Sheet
30 April 2018**

	2018 £	2017 £
CURRENT ASSETS	7,127	29,311
PREPAYMENTS AND ACCRUED INCOME	10,040	-
CREDITORS		
Amounts falling due within one year	(12,169)	-
NET CURRENT ASSETS	<u>4,998</u>	<u>29,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,998	29,311
ACCRUALS AND DEFERRED INCOME	(1,596)	(870)
PROVISIONS FOR LIABILITIES	(3,397)	(28,436)
NET ASSETS	<u><u>5</u></u>	<u><u>5</u></u>
CAPITAL AND RESERVES	<u><u>5</u></u>	<u><u>5</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bradbourne Mill (Tissington) Managment Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06569256

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

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

**Balance Sheet - continued
30 April 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 May 2018 and were signed on its behalf by:

D A Potter - Director

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.