

REGISTERED NUMBER: 07687721 (England and Wales)

BROADHALL MANOR RTM COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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FOR THE YEAR ENDED 31 JANUARY 2016**

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BROADHALL MANOR RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

Mrs E Irvine
M P W Plant
Mrs J M Harries
M P Watson

REGISTERED OFFICE:

c/o Rogers & Hambidge
50 Station Road
Westgate on Sea
Kent
CT8 8QY

REGISTERED NUMBER:

07687721 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	2016	2015
	£	£
CURRENT ASSETS		
Debtors	13,134	5,981
Cash at bank	<u>43,962</u>	<u>29,783</u>
	57,096	35,764
CREDITORS		
Amounts falling due within one year	<u>4,774</u>	<u>1,593</u>
NET CURRENT ASSETS	<u>52,322</u>	<u>34,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>52,322</u>	<u>34,171</u>
RESERVES		
Major repairs reserve	<u>52,322</u>	<u>34,171</u>
	<u>52,322</u>	<u>34,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 4 May 2016 and were signed on its behalf by:

Mrs J M Harries - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

Turnover

Turnover represents the amount of maintenance charges recoverable from the lessees.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.