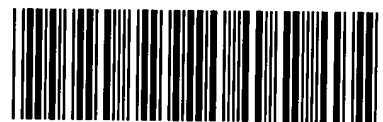


**22 BROADWATER DOWN
MANAGEMENT COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

SATURDAY



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28/05/2016

#122

COMPANIES HOUSE

RAYMOND & CO

Chartered Accountants
67 London Road
ST LEONARDS ON SEA
East Sussex

22 BROADWATER DOWN MANAGEMENT COMPANY LIMITED
COMPANY NO 1551296 (England & Wales)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

Page 1

	Notes	2016	2015
FIXED ASSETS	2	-	-
CURRENT ASSETS			
Prepayments		1975	1886
Debtors		25	50
Cash at Bank & in Hand		<u>22072</u>	<u>15018</u>
		24072	16954
CREDITORS: amounts falling due within one year			
Sundry Creditors		432	432
NET ASSETS		<u>£ 23640</u>	<u>£ 16522</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	80	80
Sinking Fund		17706	10643
General Fund		<u>5854</u>	<u>5799</u>
SHAREHOLDERS' FUNDS		<u>£ 23640</u>	<u>£ 16522</u>

22 BROADWATER DOWN MANAGEMENT COMPANY LIMITED
COMPANY NO 1551296 (England & Wales)
ABBREVIATED BALANCE SHEET (Continued)
AS AT 31 MARCH 2016

Page 2

The directors have taken advantage of the exemption conferred by section 477 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that:

- i the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- ii the accounts give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit or loss for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on *26 May 2016* and are signed on its behalf.



R BRIGHT
DIRECTOR



G WHITTOME
DIRECTOR

22 BROADWATER DOWN MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Page 3

1 ACCOUNTING POLICY

a) BASIS OF ACCOUNTING

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

- b)** The company is non-profit making and therefore the directors consider that in order to present a true and fair view the prescribed formats for financial statements require amending; there is no effect on the results by this departure.

2 FIXED ASSETS

The company owns the freehold title to 22 Broadwater Down, Tunbridge Wells, which title is subject to the Leases in favour of Members.

3 SHARE CAPITAL

Allotted, called up and fully paid ordinary shares of £1 each

2016	2015
<u>80</u>	<u>80</u>