

Company Registration No. 01937796 (England and Wales)

**BROADFIELDS PARK MANAGEMENT CO LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**PAGES FOR FILING WITH REGISTRAR**

# **BROADFIELDS PARK MANAGEMENT CO LIMITED**

## **CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2

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# BROADFIELDS PARK MANAGEMENT CO LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Cash at bank and in hand		391		1,879	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(1,400)</u>		<u>(2,759)</u>	
<b>Net current liabilities</b>			<u>(1,009)</u>		<u>(880)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		28		28
Profit and loss reserves			<u>(1,037)</u>		<u>(908)</u>
<b>Total equity</b>			<u>(1,009)</u>		<u>(880)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 6 December 2018 and are signed on its behalf by:

Mrs EJ Hitchcock  
**Director**

**Company Registration No. 01937796**

# BROADFIELDS PARK MANAGEMENT CO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

### 1 Accounting policies

#### Company information

Broadfields Park Management Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is Michael House, Castle Street, Exeter, Devon, EX4 3LQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents the contributions due from the residents of Broadfields Park for the maintenance of the common area.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

### 3 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	1,400	2,759
	<u>          </u>	<u>          </u>

### 4 Called up share capital

	2018 £	2017 £
Ordinary share capital		
Issued and fully paid		
28 Ordinary shares of £1 each	28	28
	<u>          </u>	<u>          </u>
	28	28
	<u>          </u>	<u>          </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.