REGISTERED NUMBER: 00904921 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

Brean House Maintenance Limited

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for the Year Ended 31 March 2017

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Brean House Maintenance Limited (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	F W Finley Mrs D Hart G V Nigh Mrs T Moizer A M Smith T W Byrnes Mrs J J Riggs
SECRETARY:	Mrs D Hart
REGISTERED OFFICE:	19 Montpelier Weston-super-Mare Somerset BS23 2RJ
REGISTERED NUMBER:	00904921 (England and Wales)
ACCOUNTANTS:	P W John & Co Parkview 23 Wadham Street Weston-super-Mare Somerset BS23 1JZ

Balance Sheet
31 March 2017

	31.3.17	31.3.16
	£	£
FIXED ASSETS	**10**	10
CURRENT ASSETS	**14,782**	12,525
PREPAYMENTS AND ACCRUED INCOME	**273**	283
CREDITORS		
Amounts falling due within one year	**(75)**	-
NET CURRENT ASSETS	**14,980**	12,808
TOTAL ASSETS LESS CURRENT LIABILITIES	**14,990**	12,818
ACCRUALS AND DEFERRED INCOME	**(487)**	(300)
NET ASSETS	**14,503**	12,518
CAPITAL AND RESERVES	**14,503**	12,518

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

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 9 June 2017 and were signed on its behalf by:

Mrs D Hart - 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.