CRO

Company Registration No. 01703621 (England and Wales)

BROADREEDS MANAGEMENT COMPANY LIMITED
LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY

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LIMITED BY GUARANTEE
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BROADREEDS MANAGEMENT COMPANY LIMITED
LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2016

	2016		2015	
	£	£	£	£
Fixed assets				
Current assets				
Debtors	483		380	
	483		380	
Creditors: amounts falling due within one year	(483)		(380)	
Net current assets		-		-
Total assets less current liabilities		-		-
Capital and reserves				
Shareholders' funds		-		-

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 27/9/16

C J Weil
Director

Company Registration No. 01703621

1 Accounting policies

Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

2 Service charge monies

The cash balance and other assets representing service charge monies received by Broadreeds, 122 New Road, Brixham in accordance with the terms of the lease agreement are held in trust under section 42 of the Landlord and Tenant Act 1987.

3 Share capital

The Company is limited by guarantee and no share capital is held. Every member of the Company undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year afterwards for payments of the debts and liabilities of the Company contracted before he or she ceases to be a member, and the costs, charges and expenses of winding up and for the adjustment of the rights of contributories among themselves such an amount as may be required but not exceeding £1.

4 Fixed assets

The Company holds the reversionary interest in the freehold title of Broadreeds, 122 New Road, Brixham.