Company Registration Number 01703621 (England and Wales)

BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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COMPANIES HOUSE

BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
COMPANY INFORMATION

Directors	C J Weil	(Appointed 14 September 2016)
	K E Jaffa	(Appointed 30 November 2016)
Secretary	Crown Property Management Ltd	
Company number	01703621	
Registered office	135 Reddenhill Road Babbacombe Torquay Devon TQ1 3NT	
Accountants	Darnells Chartered Accountants 3rd Floor The Forum Barnfield Road Exeter Devon EX1 1QR	
Business address	Broadreeds 122 New Road Brixham Devon TQ5 8NB	

BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
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BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BROADREEDS MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Broadreeds Management Company Limited for the year ended 31 March 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/

This report is made solely to the board of directors of Broadreeds Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Broadreeds Management Company Limited and state those matters that we have agreed to state to the board of directors of Broadreeds Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Broadreeds Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Broadreeds Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Broadreeds Management Company Limited. You consider that Broadreeds Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Broadreeds Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells

Date: 31st August 2017

Darnells Chartered Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR

BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Other income	43,425	6,300
Other charges	(43,425)	(6,300)
Profit/(loss) for the financial year	-	-

BROADREEDS MANAGEMENT COMPANY LIMITED
BROADREEDS, 122 NEW ROAD, BRIXHAM
BALANCE SHEET
AS AT 31 MARCH 2017

	2017		2016 as restated	
	£	£	£	£
Fixed assets		2,553		2,553
Prepayments and accrued income	681		-	
Creditors: amounts falling due within one year	(3,234)		(2,553)	
Net current assets		(2,553)		(2,553)
Net assets		-		-
Capital and reserves		-		-

Broadreeds Management Company Limited is a company incorporated in England and Wales.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 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 8/9/17 and are signed on its behalf by:

C J Weil
Director

Company Registration Number 01703621

BROADREEDS MANAGEMENT COMPANY LIMITED

BROADREEDS, 122 NEW ROAD, BRIXHAM

SERVICE CHARGE ACCOUNT AND MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 MARCH 2017

These pages do not form part of the statutory accounts

THE LEASEHOLDERS OF
BROADREEDS, 122 NEW ROAD, BRIXHAM
STATEMENT OF SERVICE CHARGE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Income		
Service charge payable	6,686	6,241
Roofing works payable	38,000	-
Service charge expenditure	(43,425)	(6,300)
Surplus for the year	1,261	(59)
Balance of unspent service charges brought forward	8,873	8,932
Balance of unspent service charges carried forward	10,134	8,873

THE LEASEHOLDERS OF BROADREEDS, 122 NEW ROAD, BRIXHAM
SCHEDULE OF SERVICE CHARGE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
Service charge expenses		
Management charge	1,440	1,440
Cleaning	540	340
Window cleaning	495	-
Power, light and heat	150	178
Property repairs and maintenance	-	1,040
Gardening	882	948
Roofing works	38,000	-
Premises insurance	1,479	1,473
Accountancy	330	330
Bank charges	67	85
Printing and stationery	4	13
Sundry expenses	38	453
	43,425	6,300

THE LEASEHOLDERS OF BROADREEDS, 122 NEW ROAD, BRIXHAM
BALANCE SHEET
AS AT 31 MARCH 2017

	2017		2016 as restated	
	£	£	£	£
Current assets	10,134		8,873	
Net current assets		10,134		8,873
Capital and Reserves				
Balance of unspent service charges		10,134		8,873
Capital and reserves		10,134		8,873

The financial statements were approved by the board of directors and authorised for issue on 8/9/17 and are signed on its behalf by:

C J Weil
Director

Company Registration Number 01703621

THE LEASEHOLDERS OF BROADREEDS, 122 NEW ROAD, BRIXHAM

ACCOUNTANTS' REPORT TO THE LEASEHOLDERS ON THE PREPARATION OF THE UNAUDITED STATEMENT OF SERVICE CHARGES ACCOUNT OF BROADREEDS MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2017

We have prepared the unaudited statement of service charges account and balance sheet from the accounting records and information explanations supplied to us.

In our opinion the statement of service charges account is a fair summary of the service costs incurred.

Darnells

Date: 31st August 2017

Darnells Chartered Accountants
Reporting Accountants
3rd Floor
The Forum
Barnfield Road
Exeter
Devon
EX1 1QR