

**BROOME COURT (MANGEMENT COMPANY) BRACKNELL LIMITED**  
**BALANCE SHEET AS AT 30 APRIL 2000**

Note

£

**CURRENT ASSETS**

Debtors

6661.06

Cash and bank balances

**CURRENT LIABILITIES**Creditors: amounts falling due  
within one year

1

(5486.33)

**CAPITAL AND RESERVES**

Called up share capital

2

20

Profit and loss account

1194.73

The directors have:

Taken advantage of the companies act 1985 in not having these accounts audited under section 249A(1)(total exemption).

Confirmed that no notice has been deposited under section 249(2) of the companies act 1985.

Acknowledged their responsibilities for ensuring that the company records which comply with section 221 of the companies act 1985.

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of section 226 of the companies act 1985 and which otherwise comply with the requirements of this act relating to accounts so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of part vii of the companies act relating to small companies (section 246(8) of the act)

ABRANT (Director)

1/1/01 (Date)



A37  
COMPANIES HOUSE

\*A6H5GK0K\*

0585  
04/01/01

**BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 April 2000**

INCOME

|                     |         |
|---------------------|---------|
| Maintenance charges | 6638.75 |
| Deposit Interest    | 22.31   |

EXPENDITURE

|                            |         |
|----------------------------|---------|
| Metered water supply       | 29.82   |
| Garden expenses            | 1876.70 |
| Repairs and maintenance    | 99.88   |
| Cleaning (Common parts)    | 1549.22 |
| Electricity (common parts) | 331.19  |
| Insurance                  | 1065.36 |
| Administration             | 515.00  |
|                            | -----   |
|                            | 5467.17 |

|              |       |
|--------------|-------|
| Bank charges | 14.70 |
| Tax          | 4.46  |
|              | ----- |
|              | 19.16 |

|                            |         |
|----------------------------|---------|
| TOTAL COSTS FOR THE PERIOD | 5486.33 |
|----------------------------|---------|

|                    |                           |
|--------------------|---------------------------|
| SURPLUS FOR PERIOD | -----<br>1174.73<br>===== |
|--------------------|---------------------------|

**BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED**  
**NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2000**

|   |                                                 |         |
|---|-------------------------------------------------|---------|
| 1 | CREDITORS: amounts falling due within one year. | 5467.17 |
|   | Accruals and deferred income                    | 19.16   |
|   |                                                 | =====   |
|   |                                                 | 5486.33 |
| 2 | DEBTORS:                                        |         |
|   | Residents service charge                        | 6638.75 |
|   | Interest                                        | 22.31   |
|   |                                                 | =====   |
|   |                                                 | 6661.06 |
| 2 | SHARE CAPITAL                                   |         |
|   | Authorized:                                     |         |
|   | 20 ordinary shares at 1 each                    | 20      |
|   |                                                 | =====   |
|   | Allocated, called up fully paid                 |         |
|   | 20 ordinary shares of 1 each                    | 20      |
|   |                                                 | =====   |