

BROOME COURT (MANGEMENT COMPANY) BRACKNELL LIMITED

Company Number : 3105607

BALANCE SHEET AS AT 30 APRIL 2002

Note

CURRENT ASSETS

Debtors

17266.74

Cash and bank balances

CURRENT LIABILITIES

Creditors: amounts falling due

within one year

1

(16.167.86)

CAPITAL AND RESERVES

Called up share capital

2

20

Profit and loss account

1118.88

The directors have:

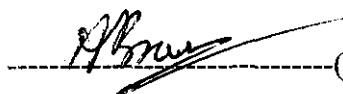
Taken advantage of the companies act 1985 in not having these accounts audited under section 249A(1)(total exemption).

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)

 (Director)

04/01/03 (Date)



A24
COMPANIES HOUSE

ATW56HE5

0690
07/01/03

BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED
Company Number : 3105607
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 April 2002

INCOME

Maintenance charges	15699.50
Opening Balance	1437.99
Flat Sale Admin	129.25

EXPENDITURE

Metered water supply	56.76
Garden expenses	2513.00
Repairs and maintenance	8657.00
Cleaning (Common parts)	1698.00
Electricity (common parts)	306.79
Insurance	1376.41
Administration	1500.00

	16107.96

Bank charges	59.90
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59.90

TOTAL COSTS FOR THE PERIOD 16167.86

SURPLUS FOR PERIOD -----
1098.88
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BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED
Company Number : 3105607

NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2002

1	CREDITORS: amounts falling due within one year.	16107.96
	Accruals and deferred income	59.90
		<u>16167.86</u>
2	DEBTORS:	
	Residents service charge	17266.74
		<u>17266.74</u>
2	SHARE CAPITAL	
	Authorized:	
	20 ordinary shares at 1 each	20
		<u>20</u>
	Allocated, called up fully paid	
	20 ordinary shares of 1 each	20
		<u>20</u>

1812-1813. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1814-1815. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1816-1817. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1818-1819. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1820-1821. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1822-1823. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1824-1825. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1826-1827. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.

1828-1829. The first year of the war, the British were victorious in the Battle of the Clouds, and the second year, the British were victorious in the Battle of the Clouds.