

Broome Court (Management Company) Bracknell Limited
Company Number:3105607

BALANCE SHEET AS AT 30 APRIL 2003

Note	£
CURRENT ASSETS	
Debtors	
Cash and bank balances	11,209.45
CURRENT LIABILITIES	
Creditors: amount falling due within	
One year 1	(10,161.19)
CAPITAL AND RESERVES	
Called up share capital 2	20
Profit and loss account	1,068.26

The directors have:

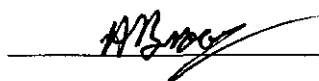
Taken advantage of the companies act 1985 in not having these accounts audited under section 249A(1)(total exemption).

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 (section246(8)of the act).

 Director/Secretary

28/11/2003 Date



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2003

INCOME

Maintenance Charges and Opening balance	11,177.27
Deposit Interest	132.18

EXPENDITURE

Metered water supply	99.81
Electricity Supply	230.22
Repairs and Maintenance	2,699.54
Buildings Insurance	1,835.69
Administration	1,538.50
Ground Maintenance	2,645.00
General Maintenance	1,086.00

	10,134.76

Tax on Interest	26.43

	26.43

TOTAL COSTS FOR THE PERIOD 10,161.19

SURPLUS FOR THE PERIOD 1,048.26

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NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2003

1 CREDITORS

Amounts falling due within One year.	10,134.76
Accruals and deferred income	26.43
	<u>10,161.19</u>

2 DEBTORS

Residents service charge	11,177.27
Interest	132.18
	<u>11,209.45</u>

2 SHARE CAPITAL

Authorised 20 ordinary shares at £1 each	20
Allocated, called up fully paid 20 ordinary shares of £1 each	20