

REGISTERED NUMBER: 01601184 (England and Wales)

**BRETtingham GATE (BROOME MANOR)
RESIDENTS LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

25TH DECEMBER 2018

**BRETtingham GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

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**BRETTINGHAM GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

**STATEMENT OF FINANCIAL POSITION
25TH DECEMBER 2018**

	2018	2017
	£	£
CURRENT ASSETS	11,300	10,897
PREPAYMENTS AND ACCRUED INCOME	546	735
NET CURRENT ASSETS	<u>11,846</u>	<u>11,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	11,846	11,632
ACCRUALS AND DEFERRED INCOME	851	511
NET ASSETS	<u>10,995</u>	<u>11,121</u>
CAPITAL AND RESERVES	<u>10,995</u>	<u>11,121</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Brettingham Gate (Broome Manor) Residents Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01601184

Registered office: 43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BRETTINGHAM GATE (BROOME MANOR)
RESIDENTS LIMITED (REGISTERED NUMBER: 01601184)**

**STATEMENT OF FINANCIAL POSITION - continued
25TH DECEMBER 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st February 2019 and were signed on its behalf by:

Mr R J Neal - Director

Mr I S McGregor - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.