

Registered number

01714920

Broadfield Court Management Company Ltd

Filleted Accounts

31 March 2019

**Broadfield Court Management Company Ltd****Registered number:** 01714920**Balance Sheet****as at 31 March 2019**

|                             | Notes | 2019            | 2018            |
|-----------------------------|-------|-----------------|-----------------|
|                             |       | £               | £               |
| <b>Current assets</b>       |       |                 |                 |
| Cash at bank and in hand    | 2     | 8               | 8               |
| <b>Net current assets</b>   |       | <u>8</u>        | <u>8</u>        |
| <b>Net assets</b>           |       | <u><u>8</u></u> | <u><u>8</u></u> |
| <b>Capital and reserves</b> |       |                 |                 |
| Called up share capital     | 3     | 8               | 8               |
| <b>Shareholder's funds</b>  |       | <u><u>8</u></u> | <u><u>8</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr I M Lindsay

Director

Approved by the board on 14 October 2019

# **Broadfield Court Management Company Ltd**

## **Notes to the Accounts**

**for the year ended 31 March 2019**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987 .

The Service charges collected and relevant costs relating to the service charges are not included in the company accounts. Information relating to the service charges is dealt with as a separate statement of account.

#### ***Taxation***

No liability to Corporation tax arose in the year ending 31st March 2019 nor in the year ending 31st March 2018

### **2 Cash at bank**

The cash balance of the service charge funds held in trust are not included in the accounts of the company. The cash balance at 31st March 2019 was £4,216 (2018-£3,065)

### **3 Other information**

Broadfield Court Management Company Ltd is a private company limited by shares and incorporated in England. Its registered office is:

29 St Annes Rd West

Lytham St Annes

Lancs

FY8 1SB

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.