

REGISTERED NUMBER: 01968224 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2022
FOR
BRANKSOME TOWERS FLATOWNERS'
ASSOCIATION (BLOCK D) LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BRANKSOME TOWERS FLATOWNERS'
ASSOCIATION (BLOCK D) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 MARCH 2022**

DIRECTORS:

J B Mullin
J R Glover
M P Harvey
S George
Ms S E Doyle
A P McGrath

SECRETARY:

Foxes Property Management Limited

REGISTERED OFFICE:

Foxes Property Management
6 Poole Hill
Bournemouth
Dorset
BH2 6PS

REGISTERED NUMBER:

01968224 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BRANKSOME TOWERS FLATOWNERS'
ASSOCIATION (BLOCK D) LIMITED (REGISTERED NUMBER: 01968224)**

**BALANCE SHEET
25 MARCH 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	<u>10,123</u>	<u>10,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,123</u>	<u>10,123</u>
CAPITAL AND RESERVES			
Called up share capital		9,610	9,610
Freehold reserve		<u>513</u>	<u>513</u>
SHAREHOLDERS' FUNDS		<u>10,123</u>	<u>10,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2022 and were signed on its behalf by:

M P Harvey - Director

The notes form part of these financial statements

**BRANKSOME TOWERS FLATOWNERS'
ASSOCIATION (BLOCK D) LIMITED (REGISTERED NUMBER: 01968224)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2022**

1. STATUTORY INFORMATION

Branksome Towers Flatowners' Association (Block D) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 26 March 2021	
and 25 March 2022	<u>10,123</u>
NET BOOK VALUE	
At 25 March 2022	<u>10,123</u>
At 25 March 2021	<u><u>10,123</u></u>

5. ULTIMATE CONTROLLING PARTY

The company was under the control of the members who are also lessees.

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.