

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

BALANCE SHEET AS AT 30 APRIL 2004

Note	£
<b>CURRENT ASSETS</b>	
Debtors	
Cash and bank balances	14,426.88
<b>CURRENT LIABILITIES</b>	
Creditors: amount falling due within	
One year 1	(11,821.23)
<b>CAPITAL AND RESERVES</b>	
Called up share capital 2	20
Profit and loss account	2,625.65

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).

ABreen Director/Secretary

04/01/2005 Date



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2004**

**INCOME**

Maintenance Charges	13,343.50
Opening balance	1,048.26
Deposit Interest	35.12

**EXPENDITURE**

Metered water supply & Sewage	94.35
Electricity Supply	256.32
Repairs and Maintenance	1,888.00
Buildings Insurance	1,881.28
Administration	3,459.26
Ground Maintenance	2,235.00
Cleaning and General Maintenance	2,000.00
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	11,814.21

Tax on Interest	7.02
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	7.02

TOTAL COSTS FOR THE PERIOD	11,821.23
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SURPLUS FOR THE PERIOD	----- 2,605.65 =====
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004

1 CREDITORS

Amounts falling due within One year.	11,814.21
Accruals and deferred income	7.02
	<u>11,821.23</u>

2 DEBTORS

Residents service charge	13,343.50
Opening Balance	1,048.26
Interest	35.12
	<u>14,426.88</u>

2 SHARE CAPITAL

Authorised 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>