

Registered no. 03327014 (England and Wales)

Financial Statements for the period 01/04/2022 to 31/03/2023

For

11 Brougham Road Management Company Limited

1

1

FRIDAY



ACIXA4S1

A10

22/12/2023

#15

COMPANIES HOUSE

11 Brougham Road Management Company Limited

Index to the financial statements
For the period 01/04/2022 to 31/03/2023

	Page
Company Information	3
Income and Expenditure account	4
balance sheet	5
Notes to the statements	7

1000

© 2000 by International Journal of Health Services, Inc. All rights reserved. Reproduction in whole or in part without permission is prohibited.

11 Brougham Road Management Company Limited

Company Information for the period 01/04/2022 to 31/03/2023

Directors

L. Grey
S. Mortimore
K. Kent

Secretary

L. Grey

Registered Office

11 Brougham road
Acton
London
W3 6JD

Registered number

03327014 (England and Wales)

11 Brougham Road Management Company Limited

Income and Expenditure Account
For the period 01/04/2022 – 31/03/2023

Income:	£	£
Contributions – admin and overheads	779.78	
Ground Rents	0.00	
Management fees	<u>0.00</u>	
		<u>779.78</u>
Expenditure:		
Insurance		<u>602.78</u>
Management liability package		<u>177.00</u>
Excess of income over expenditure		<u>0.00</u>

11 Brougham Road Management Company Limited

Balance sheet
31/03/2023

	Notes	£	£
Fixed Assets			
Tangible assets	2		4,650.00
Current assets:			
Cash in Hand		45.09	
Creditors:			
Amounts falling due within one year		<u>0.00</u>	
Net Current Assets			45.09
Total Assets less Current Liabilities			<u>4695.09</u>
Capital and Reserves			
Called up share capital	3		3.00
Other reserves			4695.09
Profit and Loss brought forward			0.64
Profit and Loss Account			<u>0.00</u>
Shareholders funds			<u>4698.73</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477(2) of the companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

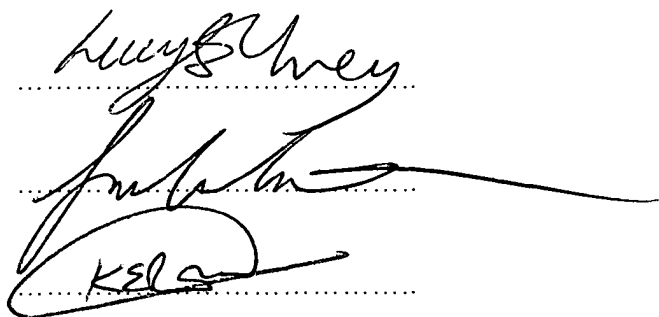
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

L. Grey Director

S. Mortimore Director

K. Kent Director



Approved by the board 28th November 2023

11 Brougham Road Management Company Limited

Notes to the financial statements
For the period 01/04/2022 to 31/03/2023

1 . Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the financial reposting standard for smaller entities.

2. Tangible Fixed Assets	<u>total</u>
	£
Cost or valuation	
Surplus on revaluation	4,650.00
As at:31 march 2022	4,650.00
Net Book Value	
As at 31 march 2022	<u>4,650.00</u>

3. Called up share capital

Authorised, allotted, issued and fully paid:

Number: 3

Class: Ordinary shares

Nominal value: £1.00

£

3.00

3 ordinary shares of £1 each were allotted and fully paid for cash at par during the period