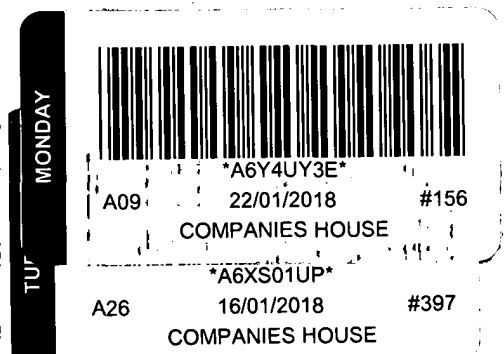


BRACKENRIDGE MANAGEMENT COMPANY LIMITED

Company limited by Guarantee

Registered in England & Wales No. 4110343

REPORT AND FINANCIAL STATEMENTS Year Ended 30th November 2017



BRACKENRIDGE MANAGEMENT COMPANY LIMITED

Directors' Report

The Directors present their report and the Financial Statements of the Company for the year ended 30 November 2017.

Principal activity

The Company's sole activity during the year continued to be a management company for the maintenance and ownership of the freehold of the communal property adjoining numbers 3 to 7 Manor Cottages, The Green, Stretton on Fosse, Gloucestershire GL56 9SQ.

The Company is reimbursed for expenses as they are incurred during each financial year by its Directors in equal proportions.

Directors

The following persons served as Directors during the year:

CJ Andrews (appointed 6th July 2004)

RHG Jones (appointed 6th July 2004)

JA Westrop (appointed 6th July 2004)

PJ Siphthorp (appointed 30th March 2007)

W Temple (appointed 28th February 2011)

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Board on 12 January 2018.

W. W. Westrop

W Westrop
Secretary

BRACKENRIDGE MANAGEMENT COMPANY LIMITED

Income & expenditure account for year ended 30th November 2017

	2017	2016
	£	£
Income		
Management fee paid by Directors	-	50
Expenditure		
Annual filing fee	<u>(13)</u>	<u>(13)</u>
Retained (deficit)/surplus for the year	(13)	37
Retained surplus brought forward	<u>49</u>	<u>12</u>
Retained surplus carried forward	<u>36</u>	<u>49</u>

There were no other recognised gains and losses for the year.

BRACKENRIDGE MANAGEMENT COMPANY LIMITED

Balance sheet as at 30th November 2017

	2017 £	2016 £
Current assets		
Bank balance	<u>36</u>	<u>49</u>
Reserves		
Retained surplus brought forward	49	12
Retained (deficit)/surplus for the year	<u>(13)</u>	<u>37</u>
	<u>36</u>	<u>49</u>

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibility for ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006.

The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the affairs of the Company as at the end of the financial year and of its surplus / (deficit) for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

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

For the year ending 30th November 2017 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors:

Director: *R H G Jones*
R H G JONES
These accounts were approved on *12/1/18*

BRACKENRIDGE MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements for year ended 30th November 2017

1. Accounting policies

These Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.