

**50 BROMYARD ROAD LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2017**



Company Number 4532490

**50 BROMYARD ROAD LIMITED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1<sup>ST</sup> OCTOBER 2016  
TO 30<sup>TH</sup> SEPTEMBER 2017**

<b>Income</b>	<b>Notes</b>	<b>£ 2016/17</b>	<b>£ 2015/16</b>
Management fees received			
R & B Barlow	700.00		
D Ingram	700.00		
N & P Hill	<u>467.00</u>		
		<u>1,867.00</u>	<u>1,867.00</u>
<b>TOTAL INCOME</b>		<b><u>1,867.00</u></b>	<b><u>1,867.00</u></b>
<b>Expenditure</b>			
Insurance	1 585.00		
Companies House Fee	2 <u>13.00</u>		
<b>TOTAL EXPENDITURE</b>		<b><u>598.00</u></b>	<b><u>963.19</u></b>
<b>Excess of Income over Expenditure/ (Expenditure over Income)</b>		<b><u>1,269.00</u></b>	<b><u>903.81</u></b>

**Notes**

1. Insurance Premium paid by Mr Ingram and reimbursed
2. Companies House filing fee paid by Mr Hill and reimbursed

Company Number 4532490

# 50 BROMYARD ROAD LIMITED

## BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2017


	Notes	£ 2017	£ 2016
<b>Current Assets</b>			
Cash at bank		<u>3,903.38</u>	<u>2,634.38</u>
<b>Total Current Assets</b>		3,903.38	2,634.38
Other Assets		<u>850.00</u>	<u>850.00</u>
<b>Total Assets</b>		<b>4,753.38</b>	<b>3,484.38</b>
<b>Current Liabilities</b>			
	3	13.00	
<b>Total Liabilities</b>		<u>13.00</u>	<u>13.00</u>
<b>Net Assets</b>		<u><b>4,740.38</b></u>	<u><b>3,471.38</b></u>
Represented by:			
Share Capital		3.00	3.00
Freehold Property		850.00	850.00
Reserves		3,900.38	2,631.38
Less: Liabilities		<u>(13.00)</u>	<u>(13.00)</u>
		<b>4,740.38</b>	<b>3,471.38</b>

Notes:

3. Companies House filing fee to be reimbursed to N Hill.

For the year ending 30<sup>th</sup> September 2017 the Company is exempt from the requirements relating to preparing audited accounts in accordance with Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.

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



Pamela D Hill  
Director