

Company Registration Number 08393106 (England and Wales)

**BROOM GARDENS MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

**PAGES FOR FILING WITH REGISTRAR**

**BROOM GARDENS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2017**

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	2017		2016	
	£	£	£	£
Capital and reserves		-		-

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**NOTES TO THE FINANCIAL STATEMENTS**

**1. GUARANTEES AND OTHER FINANCIAL COMMITMENTS**

The Company is Limited by Guarantee, each member of the company undertakes to contribute a sum, not exceeding £1, to the company's assets if it should be wound up while they are a member or within one year after ceasing to be a member.

**2. CASH AT BANK AND IN HAND**

The Company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987. The bank balance is reflected in the service charge accounts.

**3. SERVICE CHARGE ACCOUNTS**

Separate service charge accounts are prepared detailing the income and expenditure for the property at Broom Gardens.

**4. FREEHOLD ACQUISITION**

The company acquired the leasehold interest in the common parts of Broom Gardens which was acquired for £Nil consideration.

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 21 June 2017 and are signed on its behalf by:

J Arkell

**DIRECTOR**

**COMPANY REGISTRATION NUMBER 08393106**

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.