

10 Broad Street Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

10 Broad Street Management Company Limited

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10 Broad Street Management Company Limited

Company Information

Directors P Greatbatch
E Haycox

Company secretary P Greatbatch

Registered office 44 Lion Street
Hay on Wye
Hereford
HR3 5AA

Accountants David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
10 Broad Street Management Company Limited
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 10 Broad Street Management Company Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 10 Broad Street Management Company Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of 10 Broad Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 10 Broad Street Management Company Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Broad Street Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 10 Broad Street Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 10 Broad Street Management Company Limited. You consider that 10 Broad Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 10 Broad Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

28 March 2018

10 Broad Street Management Company Limited

(Registration number: 09106994)

Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		3,823	3,823
Current assets		7,422	8,789
Prepayments and accrued income		884	-
Creditors: Amounts falling due within one year		(16,029)	(14,871)
Net current liabilities		(7,723)	(6,082)
Total assets less current liabilities		(3,900)	(2,259)
Accruals and deferred income		(901)	(864)
		<u>(4,801)</u>	<u>(3,123)</u>
Capital and reserves		<u>(4,801)</u>	<u>(3,123)</u>

The notes on page 4 form an integral part of these financial statements.

10 Broad Street Management Company Limited

(Registration number: 09106994)

Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

44 Lion Street
Hay on Wye
Hereford
HR3 5AA

The principal place of business is:

10 Broad Street
Hay on Wye
Hereford
HR3 5DB

These financial statements were authorised for issue by the Board on 28 March 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 July 2016 £	Repayments by director £	At 30 June 2017 £
2017			
P Greatbatch	7,436	346	7,782
	<hr/>	<hr/>	<hr/>
E Haycox	7,435	346	7,781
	<hr/>	<hr/>	<hr/>

	At 1 July 2015 £	Advances to directors £	Repayments by director £	At 30 June 2016 £
2016				
P Greatbatch	3,201	(4,200)	8,435	7,436

E Haycox

3,200	(4,199)	8,434	7,435

10 Broad Street Management Company Limited

(Registration number: 09106994)

Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 March 2018 and signed on its behalf by:

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P Greatbatch

Director

.....

E Haycox

Director

The notes on page 4 form an integral part of these financial statements.
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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.