

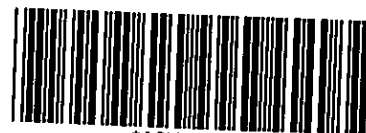
COMPANIES
HOUSE

BROADOAK COURT LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013**

Company No: 07890371

THURSDAY



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COMPANIES HOUSE

BROADOAK COURT LTD

Company information

| | |
|-------------------|--|
| Directors | C Baguley N Hamilton R Wheatley |
| Company number | 07890371 |
| Registered Office | Wharf Farm Newbridge Road Billingshurst West Sussex RH14 0JG |

BROADOAK COURT LTD

Directors Report as at 31 AUGUST 2013

The Directors present their Report and Financial Statements for the year ended 31 August 2013

Principal activity

The principal activity of the company continued to be the management and administration of the property and communal land at Broadoak, 1 Cullesden Road, Kenley, Surrey

Directors

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows

| | 31 August 2013 | 31 August 2012 |
|------------|---------------------------|---------------------------|
| C Baguley | 1 Ordinary | 1 Ordinary |
| N Hamilton | 1 Ordinary | 1 Ordinary |
| R Wheatley | 1 Ordinary | 1 Ordinary |

Directors responsibility

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Small companies exemptions

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

By order of the board



C Baguley
Director

Date 16 October 2013

BROADOAK COURT LTD

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 AUGUST 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|--------------|-----------|
| Income | | 13,500 | - |
| Administrative expenditure | | (11,488) | - |
| | | <hr/> | <hr/> |
| Operating surplus | | 2,012 | - |
| Bank interest receivable | | 1 | - |
| | | <hr/> | <hr/> |
| Surplus on ordinary activities before taxation | | 2,013 | - |
| Taxation | | - | - |
| | | <hr/> | <hr/> |
| Surplus on ordinary activities after taxation | | 2,013 | - |
| Transfer from Incorporated company | | 854 | - |
| | | <hr/> | <hr/> |
| Retained surplus carried forward | | <u>2,867</u> | <u>-</u> |

STATEMENT OF RECOGNISED GAINS AND LOSSES for the year ended 31 AUGUST 2013

| | £ | £ |
|--------------------------------|--------------|----------|
| Surplus for the financial year | <u>2,013</u> | <u>-</u> |

BROADOAK COURT LTD

BALANCE SHEET at 31 AUGUST 2013

| | Notes | 2013 | 2012 |
|---|-------|----------------|----------|
| | | £ | £ |
| Current assets | | | |
| Debtors & prepayments | | 760 | 9 |
| Cash at bank | | 2,898 | - |
| | | <u>3,658</u> | <u>9</u> |
| Creditors: amounts falling due within one year | | | |
| Creditors & accruals | 2 | (782) | - |
| Corporation tax | | - | - |
| | | <u>(782)</u> | <u>-</u> |
| | | 2,876 | 9 |
| Net assets | | <u>2,876</u> | <u>9</u> |
| Equity capital and reserves | | | |
| Called up share capital | 4 | 9 | 9 |
| Cyclical maintenance fund | 5 | 675 | - |
| Reserve fund | 5 | 2,192 | - |
| | | <u>2,876</u> | <u>9</u> |
| Equity shareholders' funds | 3 | <u>2,876</u> | <u>9</u> |

For the year ending 31 August 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

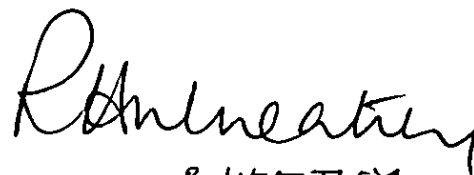
The shareholders have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 1 to 6 were approved by the board of directors on 16 October 2013

By order of the board


 R. HARTLEY
 Director

BROADOAK COURT LTD

NOTES TO THE ACCOUNTS

31 AUGUST 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's income and surplus were derived from continuing operations during the year

No operations have been acquired during the year

Taxation

The company is a non-profit making enterprise A corporation tax liability arises only on bank interest received

| 2 Creditors: amounts falling due within one year | 2013 £ | 2012 £ |
|--|------------|-----------|
| Creditors | 782 | - |
| Service charge paid in advance | - | - |
| | <u>782</u> | <u>-</u> |

| 3 Reconciliation of shareholders' funds | 2013 £ | 2012 £ |
|---|--------------|-----------|
| Balance at 31 August 2012 | 9 | 9 |
| Transfer from Incorporated company | 854 | - |
| Surplus for the year | 2,013 | - |
| | <u>2,876</u> | <u>9</u> |
| Balance at 31 August 2013 | <u>2,876</u> | <u>9</u> |

| 4 Share Capital | 2013 | | 2012 | |
|--|----------|-------------|----------|-------------|
| | No. | £ | No | £ |
| Authorised Ordinary shares of £1 00 | <u>9</u> | <u>9 00</u> | <u>9</u> | <u>9 00</u> |
| Allotted, called up and unpaid Ordinary shares of £1 00 | <u>9</u> | <u>9 00</u> | <u>9</u> | <u>9 00</u> |

BROADOAK COURT LTD

NOTES TO THE ACCOUNTS

31 AUGUST 2013
(Continued)

| 5 Reserves | 2013 | 2012 |
|---------------------------------------|---------------------|-----------------|
| | £ | £ |
| Cyclical maintenance fund | | |
| At 31 August 2012 | - | - |
| Transfer from Reserve fund | 675 | - |
| Less Expenditure | - | - |
| | <hr/> | <hr/> |
| At 31 August 2013 | <u><u>675</u></u> | <u><u>-</u></u> |
| Reserve fund | | |
| At 31 August 2012 | - | - |
| Transfer from Incorporated company | 854 | |
| Net surplus for the year | 2,013 | - |
| | <hr/> | <hr/> |
| | 2,867 | - |
| Less Transfer to Cyclical maintenance | (675) | - |
| | <hr/> | <hr/> |
| At 31 August 2013 | <u><u>2,192</u></u> | <u><u>-</u></u> |