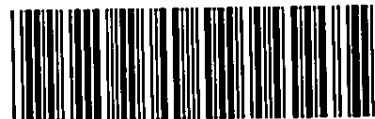


BRADBEECH LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2014**

COMPANY NO. 1661518

SATURDAY



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A22

06/12/2014

#152

COMPANIES HOUSE

BRADBEECH LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2014

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 2014.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was to manage and administer the property known as 10 Fourth Avenue, Hove, Sussex, on a non profit basis.

DIRECTORS AND THEIR INTERESTS

The Directors of the Company and their interests in the Share Capital of the Company at the beginning and end of the year were as follows:-

	<u>Number of Ordinary Shares of £1 each</u>	
	<u>31 03.2013</u>	<u>31.03.2014</u>
Ms C Nyblin	50	50
Mr R Haworth	50	50
Mr G Finlayson	50	0
Mr C Chiu	0	50
Mr T Henshaw	50	50

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act

SMALL COMPANY DISCLOSURE

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006

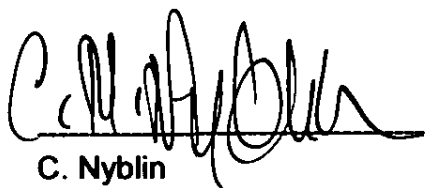
No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'C. Nyblin', written over a horizontal line.

C. Nyblin
Director

Date 1 December 2014

BRADBEECH LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2014**

	2013
INCOME	
Maintenance	3667
Interest Earned	0
	<hr/>
	3667
EXPENDITURE	
Maintenance	394
Insurance	1020
	<hr/>
	(1414)
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ 2253

	2014
INCOME	
Maintenance	236
Interest Earned	0
	<hr/>
	236
EXPENDITURE	
Maintenance	0
Insurance	0
	<hr/>
	0
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ 236

BRADBEECH LIMITED

BALANCE SHEET AS AT 31ST MARCH 2014

	2013	2014
CURRENT ASSETS		
Debtors	-	-
Cash at Bank and in Hand	28	2517
	<u>28</u>	<u>2517</u>
CURRENT LIABILITIES		
Creditors	-	-
NET ASSETS	<u>28</u>	<u>2517</u>

Financed by:-

CAPITAL AND RESERVES		
Called Up Share Capital	200	200
Business Reserve	0	0
Income and Expenditure Account	£ 28	£ 2517
	<u>£ 28</u>	<u>£ 2517</u>

For the year ending 31/03/14 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

A handwritten signature in black ink, appearing to read 'C. Nyblin', written over a horizontal line.

C Nyblin
Director

Date: 1 December 2014

Bradbeech Ltd

Statement of the maintenance and administration account for 10 Fourth Ave Hove (1/4/2013 - 31/3/2014)

A) Current Account


2013/2014	Receipts	Amount	2013/2014	Expenditure	Amount
01-Apr-13	Balance Brought Forward	£28 23			
07-Oct-13	Service Charge from Freeholders	£2,200 00	12-Nov-13	Home Leasing Fleet for Maintenance Expenses	£250 00
11-Nov-13	RL Haworth Service Charge	£407 67	21-Nov-13	Buildings Insurance	£1,020 06
12-Nov-13	C Nydlin Service Charge	£327 01	26-Nov-13	Home Leasing Management Fee	£144 00
12-Nov-13	T Henshaw Service Charge	£327 03			
13-Nov-13	C Chiu Service Charge	£327 01			
01-Dec-13	Interest Earned	£0 02			
02-Dec-13	RL Haworth Service Charge	£78 66			
02-Jan-14	RL Haworth Service Charge	£78 66			
02-Feb-14	RL Haworth Service Charge	£78 66			
02-Mar-14	RL Haworth Service Charge	£78 66			
01-Mar-14	Interest Earned	£0 06			

Total Income	£3,903.44	Total Expenditure	£1,414.06
Less Expenditure	-£1,414.06		
Excess(Deficit) of Income Over Expenditure	£2,489.38		
Balance Carried Forward	£2,617 81		

I certify that the above are a true record of the accounts of Bradbeech Ltd

T Henshaw - Company Secretary

C Nydlin - Director

 3 Dec 14
