

The Broomfield House Trust

Report and Accounts

31 January 2016



Registered Company: 03916647

Registered Charity Number: 1083078

DIRECTORS

Zahir Anwar

John Austin Cullen

Angela Esposito

Ivor Howell Evans

Ann Bishop Laggett

David Francis March

Susan Marie Linton Parashar

Michael Joseph Scholand

Ronald Geoffrey Tabor

Ma Guadalupe Gonzalez De Turner

Margaret Emily Wilkinson

William Robert Yates

Gillian Doreen Yeung

Colin Andrew Younger

SECRETARY

Ivor Howell Evans

REGISTERED OFFICE

75 The Grove

London

N13 5LD

DIRECTOR'S REPORT

The directors present this report and accounts for the year ended 31 January 2016.

RESULTS AND DIVIDENDS

The results for the year and state of the Company's affairs are set out in the attached accounts.

The directors do not recommend the payment of a dividend.

PRINCIPAL ACTIVITY

The company was incorporated on 31st January 2000. The principal activity of the Company is the protection of local community interest in Broomfield House and its development as an educational and community facility.

GOING CONCERN

After considering the Company's forecast cash flows and applying appropriate sensitivities to the cash flow projections, the Directors continue to consider it appropriate that the going concern basis be adopted in preparing the Company's accounts.

DIRECTORS AND THEIR INTERESTS

The current directors of the Company are as listed on Page 1.

The Company is limited by guarantee and does not have a share capital.

On behalf of the directors



Michael Joseph Scholand

Director and Treasurer

Date: 23 October 2016

STATEMENT OF DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period. In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that the accounts comply with the above requirements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROFIT AND LOSS ACCOUNT

For the year ended 31 January 2016

	Year ended 31 January 2016	Year ended 31 January 2015
Operating costs	(£790)	(£256)
Operating loss	(£790)	(£256)
Deposits and interest on deposits	£655	£11,065
(Loss)/profit on ordinary activities before taxation	(£135)	£10,809
Tax on (loss)/profit on ordinary activities	—	—
(Loss)/profit for the year	(£135)	£10,809

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There was a loss of £135 for the year to 31 January 2016.

Date	Item	Income	Expense	Balance
16-Jul-15	Cheque deposit at HSBC	£ 460.00		£ 460.00
28-Jul-15	Barclay's cheque rejected, bank fee of £4.00		£ 4.00	£ 456.00
28-Sep-15	Cash deposit from Festival	£ 20.00		£ 476.00
28-Sep-15	Cheque deposit at HSBC	£ 39.42		£ 515.42
28-Sep-15	Cheque deposit at HSBC	£ 135.79		£ 651.21
30-Sep-15	Cheque 100001 - John Cullen - printfields poster		£ 20.00	£ 631.21
30-Sep-15	Cheque 100003 - R.T. Hutchings - table with wheels for house		£ 120.00	£ 511.21
06-Oct-15	Cheque 100006 - Geoff Kemball-Cook - Webpage hosting		£ 77.83	£ 433.38
07-Oct-15	Cheque 100002 - Colin Younger - Ruth Winston Room hire		£ 22.00	£ 411.38
09-Oct-15	Cheque 100005 - Ivor Evans - Room hire + Submission fee		£ 45.60	£ 365.78
19-Oct-15	Barclays cheque - transfer balance to HSBC	£11,079.16		£ 11,444.94
03-Dec-15	Cheque 100007 - Geoff Kemball-Cook - 123 domain name		£ 49.04	£ 11,395.90
21-Jan-16	Cheque 100008 - M. Scholand - Leaflets and CH fine		£ 452.05	£ 10,943.85

BALANCE SHEET

at 31 January 2016

	Year ended 31 January 2015	Year ended 31 January 2015
CURRENT ASSETS		
Cash at HSBC Bank	£10,944	£11,079
NET CURRENT ASSETS	£10,944	£11,079
TOTAL ASSETS LESS CURRENT LIABILITIES	£10,944	£11,079
	£10,944	£11,079
CAPITAL AND RESERVES		
Profit and loss account	£10,944	£11,079
	£10,944	£11,079

For the year ended 31 January 2016 the Company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.

DIRECTORS RESPONSIBILITIES

The members have not requested the Company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006.

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

The accounting policies and notes on page 6 form part of these financial statements.

Approved by the Board



M J Scholand
Director and Treasurer
Date: 23 October 2016

NOTES TO ACCOUNTS

at 31 January 2016

1. ACCOUNTING POLICIES*Basis of preparation*

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

The accounts have been prepared under the going concern basis.

2. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	Profit and loss
At 31 January 2005	185
Loss for the year	(15)
At 31 January 2006	170
Profit for the year	12
At 31 January 2007	182
Loss for the year	(15)
At 31 January 2008	167
Profit for the year	5
At 31 January 2009	172
Loss for the year	(15)
At 31 January 2010	157
No change for the year	-
At 31 January 2011	157
No change for the year	-
At 31 January 2012	157
Loss for the year	(24)
At 31 January 2013	133
Profit for the year	137
At 31 January 2014	270
Profit for the year	10,809
At 31 January 2015	11,079
Profit for the year	(135)
At 31 January 2016	10,944