

The Broomfield House Trust

Report and Accounts

31 January 2009

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27/11/2009

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COMPANIES HOUSE

Registered No. 3916647

DIRECTORS

Ann Bishop Laggett
Angela Esposito
Reverend David Stanley James
Anne-Marie Leonidou
Ronald Geoffrey Tabor
Ma Gualalupe Gonzaleiz De Turner
Roberta Valensi Hind
Margaret Emily Wilkinson
Susan Elizabeth Younger
Antonio William Carbonell
Roger Philip Blows
Susan Marie Linton Parashar
Gillian Doreen Yeung
Jill Van de Knaap
Tim Demetrios Alexandrides
Henry Lamprecht
Victor Edward Newman

SECRETARY

Roger Philip Blows

REGISTERED OFFICE

23 Broomfield Lane
London
N13 4HB

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 January 2009.

RESULTS AND DIVIDENDS

The results for the year and the 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

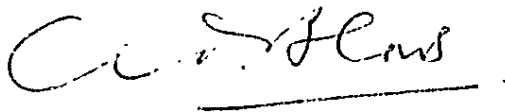
The Company was incorporated on 31st January 2000. The principal activity of the Company is the protection of local community interest in Broomfield House and its development as an educational and community facility.

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 board



R P Blows
Director & Secretary

24/11/09

STATEMENT OF DIRECTORS' 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 2009

	Year ended 31 Jan 2009 £	Year ended 31 Jan 2008 £
Operating costs	(30)	(15)
Operating loss	<u>(30)</u>	<u>(15)</u>
Interest on cash deposits	35	-
Profit/(loss) on ordinary activities before taxation	<u>5</u>	<u>(15)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the year	<u>5</u> =====	<u>(15)</u> =====

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses other than the profit for the year shown above.

BALANCE SHEET

at 31 January 2009

	2009 £	2008 £
CURRENT ASSETS		
Cash at bank	172	167
NET CURRENT ASSETS	<u>172</u>	<u>167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	172	167
	<u>172</u>	<u>167</u>
	=====	=====
CAPITAL AND RESERVES		
Profit and loss account	172	167
	<u>172</u>	<u>167</u>
	=====	=====

- (i) For the year ended 31 January 2009 the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- (ii) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- (iii) The directors acknowledge their responsibility for:
 - (a) ensuring the Company keeps accounting records which comply with section 221, and;
 - (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the period, and of its profit or loss for the period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company; and
 - (c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

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

Registered No. 3916647

The Broomfield House Trust

Approved by the board

C. J. Hens

Director

Date 26 . 11 . 09

NOTES TO ACCOUNTS

at 31 January 2009

1. ACCOUNTING POLICIES

Basis of preparation

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

2. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	<i>Profit and loss account</i> £
At 31 January 2005	185
Loss for the year	(15)
At 31 January 2006	<u>170</u>
Profit for the year	12
At 31 January 2007	<u>182</u>
Loss for the year	(15)
At 31 January 2008	<u>167</u>
Profit for the year	5
At 31 January 2009	<u><u>172</u></u>