

BRADBEECH LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2012**

COMPANY NO. 1661518

TUESDAY



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A05

27/11/2012

#133

COMPANIES HOUSE

התקנת המערכת והתחלת הפעולה

המערכת תפעל באופן אוטומטי, ללא צורך בהתערבות ידנית.

המערכת תפעל באופן אוטומטי.

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BRADBEECH LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST MARCH 2012

The directors present herewith their annual Report, together with the financial statements of the Company for the year ended 31st March 2012.

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>31.03.2011</u>	<u>31.03.2012</u>
Ms C Nyblin	50	50
Mr R Haworth	50	50
Mr G Finlayson	50	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

i. for the year ended 31st March 2012 the Company was entitled to exemption according to the Companies Act . In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the Company satisfies the criteria for exemption as a small company

ii. no notice from members requiring an audit has been deposited under, and

iii. the directors acknowledge their responsibility for

a) ensuring the company keeps accounting records and;

b) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year, and of its profit or loss for the

financial year which comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

iv. that the accounts are prepared in accordance with the special provisions in the Companies Act relating to small companies.

BY ORDER OF THE BOARD

A handwritten signature in black ink, consisting of a large, loopy 'H' followed by a stylized 'S' and a short horizontal line.

T. Henshaw
Company Secretary

Date: 24th November 2012

BRADBEECH LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2012**

	2011
INCOME	
Maintenance	3314
Interest Earned	0
	<hr/>
	3314
EXPENDITURE	
Maintenance	1140
Insurance	928
	<hr/>
	(2068)
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ 1246
	2012
INCOME	
Interest Earned	0
	<hr/>
	0
EXPENDITURE	
Maintenance	0
	<hr/>
	0
EXCESS (DEFICIT) OF INCOME OVER EXPENDITURE	£ 0

STATE OF NEW YORK

1901

NEW YORK

IN SENATE

JANUARY 1, 1901

REPORT

OF THE

COMMISSIONERS OF THE LAND OFFICE

IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE

ON JANUARY 1, 1899

ALBANY: J. B. LIPPINCOTT & COMPANY, PRINTERS, 1901.

NEW YORK: J. B. LIPPINCOTT & COMPANY, 1901.

BRADBEECH LIMITED

BALANCE SHEET AS AT 31ST MARCH 2012

	2011	2012
CURRENT ASSETS		
Debtors	-	-
Cash at Bank and in Hand	9,723	10,970
	<u>9,723</u>	<u>10,970</u>
CURRENT LIABILITIES		
Creditors	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	9,723	10,970
 Financed by:-		
CAPITAL AND RESERVES		
Called Up Share Capital	200	200
Business Reserve	0	0
Income and Expenditure Account	£9,723	£10,970
	<u>£9,723</u>	<u>£10,970</u>

For the year ending 31/03/12 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

- i) Ensuring that 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 profit or

loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

A handwritten signature in black ink, consisting of a large, stylized 'H' with a loop at the top and a vertical line extending downwards.

T Henshaw
Company Secretary

Date: 24th November 2012

Bradbeech Ltd

Statement of the maintenance and administration account for 10 Fourth Ave Hove (1/4/2011 - 31/3/2012)

A) Current Account

2011/2012	Receipts	Amount	2011/2012	Expenditure	Amount
01-Apr-10	Balance Brought Forward	£9,723.48	21-Apr-11	Carpet Fitting for Hall and Stairs	£980.00
01-Jun-11	4 x half annual maintenance (4*£300)	£1,200.00	01-Jun-11	Mike Wilson Maintenance	£160.00
01-Jun-11	Interest Earned	£0.18	08-Dec-11	Lansdown Insurance Brokers	£928.36
01-Sep-11	Interest Earned	£0.20			
25-Nov-11	4*£300 Maintenance -£14 Co House+£928.28 For Insurance	£2,114.36			
01-Dec-11	Interest Earned	£0.19			
01-Mar-12	Interest Earned	£0.22			

Total Income	£9,318.16	Total Expenditure	£2,068.36
Less Expenditure	-£2,068.36		
Excess(Deficit) of Income Over Expenditure	£1,249.79		£10,789.02
Balance Carried Forward	£10,970.27		

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

T Henshaw - Company Secretary



24 Nov 12

G Finlayson - Director

